

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLAT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	587,959.96
	515200 FICA EXPENSE	3,582.25	43,046.96
	Major Account 510000 Total	<u>52,582.25</u>	<u>631,006.92</u>
	Fund 10000 Expenditures Total	<u>52,582.25</u>	<u>631,006.92</u>
	Program Expenditures	<u><u>52,582.25</u></u>	<u><u>631,006.92</u></u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		318.75-
	Major Account 480000 Total		318.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	106.52-	423.01-
	Major Account 490000 Total	106.52-	423.01-
	Fund 10000 Revenues Total	106.52-	741.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	524,016.73	4,709,399.97
	511200 TEMPORARY SALARIES-WAGE	2,376.08	9,979.53
	511800 COMPENSATORY TIME PAID		461.45
	512100 VACATION LEAVE EXPENSE	43,804.91	366,739.29
	512200 SICK LEAVE EXPENSE	22,461.45	232,245.62
	512300 HOLIDAY LEAVE EXPENSE	21,185.66	253,613.16
	512500 FUNERAL LEAVE EXPENSE	671.48	11,828.86
	512600 CIVIL LEAVE EXPENSE		895.27
	512800 ADMINISTRATIVE LEAVE EXP		21,497.41
	515100 RETIREMENT PLANS EXPENSE	45,837.11	419,836.16
	515200 OASDI EXPENSE	44,404.02	398,025.16
	515400 LIFE & ACCIDENT INS EXP	124.12	1,474.62
	515500 HEALTH INSURANCE EXPENSE	81,981.26	971,072.64
	516200 TUITION ASSISTANCE		523.50
	516300 EMPLOYEE ASSISTANCE PRO		2,700.00
	516400 UNEMPLOYM COMP INS EXP		5,326.00
	516500 WORKERS COMP PREMIUMS		108,451.00
	Major Account 510000 Total	786,862.82	7,514,069.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,437.77	43,311.14
	521200 COM EXPENSE - VOICE/DATA	7,386.45	95,483.12
	521500 PUBLICATION & PRINT EXP	1,840.23-	13,717.24
	521900 AWARDS EXPENSE		140.62
	522100 DUES & SUBSCRIPTION EXP		4,951.00
	527100 REP & MAINT-OFFICE EQUIP		2,561.00
	527400 REP & MAINT-DATA PROC		62.54
	531100 OFFICE SUPPLIES EXPENSE	989.80	30,810.36
	533100 HOUSEHOLD & INSTIT EXP		485.25
	533900 FOOD EXPENSE		3,605.04
	534700 ENG TECH & COMM SUP EXP		10.24
	534800 CONST & MAINT SUP EXP		26.15

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		539.75
	541100 ACCTG & AUDITING SERVICES		17,213.00
	554900 OTHER CONTRACTUAL SERVICES		68,117.50
	555100 DATA PROC SOFTW LIC FEE		59.85
	556100 INSURANCE EXPENSE		1,337.08
	559100 OTHER OPERATING EXP		300.29
	Major Account 520000 Total	11,973.79	282,731.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	261.03-	134.47
	576101 SEN EXP REIMB > 100MI	2,080.00	454,349.30
	576102 SEN EXP REIMB < 100MI		53,253.02
	Major Account 570000 Total	1,818.97	507,736.79
	Fund 10000 Expenditures Total	800,655.58	8,304,537.60
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	1,025.00-
	472200 REPROD & PUBLICATIONS	1,000.00-	2,000.00-
	Major Account 470000 Total	1,025.00-	3,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.19-	2,106.45-
	Major Account 480000 Total	147.19-	2,106.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,504.50	11,009.00
	Major Account 490000 Total	5,504.50	11,009.00
	Fund 20301 Revenues Total	4,332.31	5,877.55
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2.97
	559100 OTHER OPERATING EXP		1.01
	Major Account 520000 Total		3.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,116.36
	587400 MASTER LEASE	941.28	
	Major Account 580000 Total	941.28	14,116.36
	Fund 20301 Expenditures Total	941.28	14,120.34
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.58-
	472200 REPROD & PUBLICATIONS		5.22-

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Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		7.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.37-	50.97-
	Major Account 480000 Total	3.37-	50.97-
	Fund 20302 Revenues Total	3.37-	58.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.00	156.00
	527400 REP & MAINT-DATA PROC		399.20
	531100 OFFICE SUPPLIES EXPENSE		1,044.42
	534600 ED & RECREATIONAL SUP EX		159.80
	Major Account 520000 Total	13.00	1,759.42
	Fund 20302 Expenditures Total	13.00	1,759.42
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.55-	1,375.34-
	Major Account 480000 Total	88.55-	1,375.34-
	Fund 20350 Revenues Total	88.55-	1,375.34-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24,000.00
	Major Account 520000 Total		24,000.00
	Fund 20350 Expenditures Total		24,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenues Total		100,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		448.50
	534600 ED & RECREATIONAL SUP EX	39.90	39.90
	Major Account 520000 Total	39.90	488.40
	Fund 22640 Expenditures Total	39.90	488.40
40320 STATE DISBURSEMENT UNIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		261.03-
	Major Account 460000 Total		261.03-
	Fund 40320 Revenues Total		261.03-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	261.03	261.03

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Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40320 STATE DISBURSEMENT UNIT Expenditures	570000 Travel Expenses		
	Major Account 570000 Total	<u>261.03</u>	<u>261.03</u>
	Fund 40320 Expenditures Total	<u>261.03</u>	<u>261.03</u>
	Program Revenues	<u>4,133.87</u>	<u>96,559.35</u>
	Program Expenditures	<u>801,910.79</u>	<u>8,345,166.79</u>

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	53.12-	681.22-
	472200 REPROD & PUBLICATIONS	697.95-	10,998.66-
	Major Account 470000 Total	751.07-	11,679.88-
	Fund 10000 Revenues Total	751.07-	11,679.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,247.29	1,639,928.04
	511200 TEMPORARY SALARIES-WAGE	14,970.09	109,375.36
	511300 OVERTIME PAYMENTS	3,203.37	12,648.72
	511800 COMPENSATORY TIME PAID	166.28	2,341.70
	512100 VACATION LEAVE EXPENSE	10,724.87	118,712.15
	512200 SICK LEAVE EXPENSE	6,678.30	81,359.96
	512300 HOLIDAY LEAVE EXPENSE	7,344.59	88,763.98
	512500 FUNERAL LEAVE EXPENSE	31.35	3,510.29
	512600 CIVIL LEAVE EXPENSE		83.61
	512700 INJURY LEAVE EXPENSE		622.05
	512800 ADMINISTRATIVE LEAVE EXP		7,825.32
	515100 RETIREMENT PLANS EXPENSE	15,751.27	146,706.74
	515200 FICA EXPENSE	16,455.08	145,122.01
	515400 LIFE & ACCIDENT INS EXP	37.56	455.00
	515500 HEALTH INSURANCE EXPENSE	25,454.61	291,075.92
	516300 EMPLOYEE ASSISTANCE PRO		1,027.50
	Major Account 510000 Total	283,064.66	2,649,558.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,948.37	36,555.67
	521200 COM EXPENSE - VOICE/DATA	5,101.14	69,282.30
	521500 PUBLICATION & PRINT EXP	37,769.73	288,524.11
	521900 AWARDS EXPENSE		74.06
	522100 DUES & SUBSCRIPTION EXP		1,739.51
	522200 CONFERENCE REGISTRATION	1,050.00	10,366.00
	522900 EMPLOYEE PARKING EXP	24.00	288.00
	527100 REP & MAINT-OFFICE EQUIP		6,972.50
	527400 REP & MAINT-DATA PROC	655.06	18,521.64
	527500 REP & MAINT-COMM EQUIP		450.00
	527800 REP & MAINT-OTHER PROPER	12,250.00	24,760.65
	531100 OFFICE SUPPLIES EXPENSE	1,235.21	11,099.75
	533100 HOUSEHOLD & INSTIT EXP		72.92
	534600 ED & RECREATIONAL SUP EX		1,365.00
	534700 ENG TECH & COMM SUP EXP		188.26

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		275.00
	543500 MGT CONSULTANT SERVICES		254.00
	554900 OTHER CONTRACTUAL SERVICES	680.00	781.00
	555100 DATA PROC SOFTW LIC FEE	35,457.40	42,145.49
	555200 SOFTWARE - NEW PURCHASES		1,484.81
	556100 INSURANCE EXPENSE		205.09
	559100 OTHER OPERATING EXP	.02	893.11
	Major Account 520000 Total	101,170.93	516,298.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,363.76
	572100 COMMERCIAL TRANSPORTATIO	358.80	2,249.32
	574500 PERSONAL VEHICLE MILEAGE		348.00
	575100 MISC TRAVEL EXPENSE		335.75
	Major Account 570000 Total	358.80	8,296.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		987.29
	583300 COMPUTER EQUIP & SOFTWARE	646.03	84,797.56
	583600 COMMUN. & ELECTRONIC EQ		1,953.15
	587400 MASTER LEASE	7,819.06	
	Major Account 580000 Total	8,465.09	87,738.00
	Fund 10000 Expenditures Total	393,059.48	3,261,892.05
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	34,051.25-
	Major Account 470000 Total	100.00-	34,051.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.90-	7,775.74-
	Major Account 480000 Total	409.90-	7,775.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,219.50	145,539.00
	Major Account 490000 Total	1,219.50	145,539.00
	Fund 20330 Revenues Total	709.60	103,712.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,824.00	16,682.00
	512100 VACATION LEAVE EXPENSE	228.00	598.50
	512200 SICK LEAVE EXPENSE	152.00	1,491.50
	512300 HOLIDAY LEAVE EXPENSE	76.00	912.00
	512800 ADMINISTRATIVE LEAVE EXP		76.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	170.72	1,479.68
	515200 FICA EXPENSE	160.68	1,319.68
	515400 LIFE & ACCIDENT INS EXP	.42	5.73
	515500 HEALTH INSURANCE EXPENSE	488.43	6,829.15
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	Major Account 510000 Total	<u>3,100.25</u>	<u>29,401.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.70
	521200 COM EXPENSE - VOICE/DATA	26.02	314.23
	521500 PUBLICATION & PRINT EXP	239.40-	661.62
	527400 REP & MAINT-DATA PROC		431.10
	556100 INSURANCE EXPENSE		2.16
	559100 OTHER OPERATING EXP		9.23
	Major Account 520000 Total	<u>213.38-</u>	<u>1,568.04</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,830.36
	587400 MASTER LEASE	152.53	
	Major Account 580000 Total	<u>152.53</u>	<u>1,830.36</u>
	Fund 20330 Expenditures Total	<u>3,039.40</u>	<u>32,800.14</u>
	Program Revenues	<u>41.47-</u>	<u>92,032.13</u>
	Program Expenditures	<u>396,098.88</u>	<u>3,294,692.19</u>

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		79.74-
	Major Account 480000 Total		79.74-
	Fund 10000 Revenues Total		79.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,476.62	413,594.53
	511200 TEMPORARY SALARIES-WAGE	3,249.62	8,740.36
	512100 VACATION LEAVE EXPENSE	3,344.75	62,343.70
	512200 SICK LEAVE EXPENSE	330.46	44,064.93
	512300 HOLIDAY LEAVE EXPENSE	1,393.96	24,219.14
	512500 FUNERAL LEAVE EXPENSE		270.62
	512800 ADMINISTRATIVE LEAVE EXP		1,393.96
	515100 RETIREMENT PLANS EXPENSE	3,260.73	40,963.92
	515200 FICA EXPENSE	3,454.21	40,018.78
	515400 LIFE & ACCIDENT INS EXP	6.00	90.60
	515500 HEALTH INSURANCE EXPENSE	4,447.66	78,147.93
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516400 UNEMPLOYM COMP INS EXP	.01	.01
	Major Account 510000 Total	57,964.02	713,983.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	769.57	1,103.06
	521200 COM EXPENSE - VOICE/DATA	431.61	5,380.50
	521400 DATA PROCESSING EXPENSE	3,550.24	38,665.82
	521500 PUBLICATION & PRINT EXP	122.28-	1,382.12
	521900 AWARDS EXPENSE		24.93
	522100 DUES & SUBSCRIPTION EXP	1,295.22	19,264.98
	527400 REP & MAINT-DATA PROC		1,057.63
	531100 OFFICE SUPPLIES EXPENSE	968.27	2,793.14
	533900 FOOD EXPENSE		1,127.86
	534600 ED & RECREATIONAL SUP EX	112.00	785.86
	555100 DATA PROC SOFTW LIC FEE		11,652.00
	555200 SOFTWARE - NEW PURCHASES		20,800.00
	556100 INSURANCE EXPENSE		46.25
	559100 OTHER OPERATING EXP		15.88
	Major Account 520000 Total	7,004.63	104,100.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		480.28
	572100 COMMERCIAL TRANSPORTATIO		252.90
	574500 PERSONAL VEHICLE MILEAGE		100.00

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		140.94
	Major Account 570000 Total		974.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		20,042.56
	Major Account 580000 Total		20,042.56
	Fund 10000 Expenditures Total	64,968.65	839,100.19
	Program Revenues		79.74-
	Program Expenditures	64,968.65	839,100.19

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,279.23	724,229.28
	511300 OVERTIME PAYMENTS	96.96	335.76
	511800 COMPENSATORY TIME PAID	573.62	3,875.91
	512100 VACATION LEAVE EXPENSE	3,151.03	70,371.75
	512200 SICK LEAVE EXPENSE	2,450.52	51,535.52
	512300 HOLIDAY LEAVE EXPENSE	3,436.49	41,355.38
	512500 FUNERAL LEAVE EXPENSE		866.32
	512600 CIVIL LEAVE EXPENSE		631.60
	512700 INJURY LEAVE EXPENSE		711.49
	512800 ADMINISTRATIVE LEAVE EXP		3,436.49
	515100 RETIREMENT PLANS EXPENSE	6,513.69	67,314.93
	515200 FICA EXPENSE	6,322.18	62,709.51
	515400 LIFE & ACCIDENT INS EXP	14.80	178.20
	515500 HEALTH INSURANCE EXPENSE	9,801.86	120,545.00
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	<u>109,640.38</u>	<u>1,148,322.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.24	173.20
	521200 COM EXPENSE - VOICE/DATA	668.86	8,042.95
	521500 PUBLICATION & PRINT EXP	139.64	233,527.62
	521900 AWARDS EXPENSE		34.61
	522100 DUES & SUBSCRIPTION EXP		2,583.80
	522200 CONFERENCE REGISTRATION	1,580.00	2,579.00
	527100 REP & MAINT-OFFICE EQUIP		11.00
	527400 REP & MAINT-DATA PROC		678.21
	531100 OFFICE SUPPLIES EXPENSE	19.50	3,564.97
	534600 ED & RECREATIONAL SUP EX		2,240.50
	556100 INSURANCE EXPENSE		65.35
	559100 OTHER OPERATING EXP		514.09
	Major Account 520000 Total	<u>2,236.96</u>	<u>254,015.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,414.10
	572100 COMMERCIAL TRANSPORTATIO	346.30	390.80
	574500 PERSONAL VEHICLE MILEAGE		120.00
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	<u>346.30</u>	<u>2,966.90</u>
	Fund 10000 Expenditures Total	<u>112,223.64</u>	<u>1,405,304.34</u>
	Program Expenditures	<u>112,223.64</u>	<u>1,405,304.34</u>

Program Summary
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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,044.81	194,329.16
	512100 VACATION LEAVE EXPENSE	512.13	15,765.35
	512200 SICK LEAVE EXPENSE	707.88	10,600.86
	512300 HOLIDAY LEAVE EXPENSE	894.22	10,730.66
	512500 FUNERAL LEAVE EXPENSE		177.91
	512800 ADMINISTRATIVE LEAVE EXP		894.22
	515100 RETIREMENT PLANS EXPENSE	1,883.92	17,450.40
	515200 FICA EXPENSE	1,828.77	16,635.29
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	1,637.04	19,644.48
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	<u>30,512.77</u>	<u>286,351.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	151.55
	521200 COM EXPENSE - VOICE/DATA	173.12	2,406.93
	521500 PUBLICATION & PRINT EXP	30.33-	296.13
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		100.00
	527400 REP & MAINT-DATA PROC		179.10
	531100 OFFICE SUPPLIES EXPENSE	9.46	620.99
	556100 INSURANCE EXPENSE		26.58
	559100 OTHER OPERATING EXP		2.66
	Major Account 520000 Total	<u>152.68</u>	<u>4,118.94</u>
	Fund 10000 Expenditures Total	<u>30,665.45</u>	<u>290,470.27</u>
	Program Expenditures	<u><u>30,665.45</u></u>	<u><u>290,470.27</u></u>

Program Summary
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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27.90
	522100 DUES & SUBSCRIPTION EXP		277,364.00
	522200 CONFERENCE REGISTRATION	733.50	6,598.50
	533900 FOOD EXPENSE		302.00
	Major Account 520000 Total	733.50	284,292.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	398.26	15,963.40
	572100 COMMERCIAL TRANSPORTATIO	296.30	4,927.55
	573100 STATE-OWNED TRANSPORT		1,240.02
	574500 PERSONAL VEHICLE MILEAGE	4,987.88	90,542.56
	575100 MISC TRAVEL EXPENSE		333.02
	Major Account 570000 Total	5,682.44	113,006.55
	Fund 10000 Expenditures Total	6,415.94	397,298.95
	Program Expenditures	6,415.94	397,298.95

Program Summary
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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,493.70	559,150.66
	511800 COMPENSATORY TIME PAID		501.23
	512100 VACATION LEAVE EXPENSE	8,959.72	62,424.76
	512200 SICK LEAVE EXPENSE	3,783.18	28,016.66
	512300 HOLIDAY LEAVE EXPENSE	2,622.44	31,456.09
	512500 FUNERAL LEAVE EXPENSE		452.85
	512800 ADMINISTRATIVE LEAVE EXP		2,622.44
	515100 RETIREMENT PLANS EXPENSE	5,905.01	51,363.31
	515200 FICA EXPENSE	5,717.42	48,676.54
	515400 LIFE & ACCIDENT INS EXP	11.10	133.07
	515500 HEALTH INSURANCE EXPENSE	8,095.84	96,951.47
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516400 UNEMPLOYM COMP INS EXP		2,968.00
	Major Account 510000 Total	98,588.41	884,897.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.06	1,332.42
	521200 COM EXPENSE - VOICE/DATA	726.70	9,612.58
	521500 PUBLICATION & PRINT EXP	92.03-	1,161.39
	521900 AWARDS EXPENSE		7.71
	522100 DUES & SUBSCRIPTION EXP		1,597.99
	527400 REP & MAINT-DATA PROC		358.20
	531100 OFFICE SUPPLIES EXPENSE	71.39	1,378.17
	534600 ED & RECREATIONAL SUP EX		32.00
	534700 ENG TECH & COMM SUP EXP		14.30
	554900 OTHER CONTRACTUAL SERVICES		120.00
	556100 INSURANCE EXPENSE		54.47
	559100 OTHER OPERATING EXP		11.97
	Major Account 520000 Total	893.12	15,681.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	240.74	1,034.95
	Major Account 570000 Total	240.74	1,034.95
	Fund 10000 Expenditures Total	99,722.27	901,613.23
	Program Expenditures	99,722.27	901,613.23

Program Summary
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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,059.16	922,592.85
	511800 COMPENSATORY TIME PAID		558.00
	512100 VACATION LEAVE EXPENSE	12,420.55	95,621.15
	512200 SICK LEAVE EXPENSE	2,579.08	40,837.09
	512300 HOLIDAY LEAVE EXPENSE	4,304.16	51,649.94
	512500 FUNERAL LEAVE EXPENSE		3,522.87
	512800 ADMINISTRATIVE LEAVE EXP		4,304.16
	515100 RETIREMENT PLANS EXPENSE	8,338.81	83,943.50
	515200 FICA EXPENSE	8,247.22	80,921.00
	515400 LIFE & ACCIDENT INS EXP	14.00	168.00
	515500 HEALTH INSURANCE EXPENSE	9,411.68	112,940.16
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	137,374.66	1,397,268.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.82	281.42
	521200 COM EXPENSE - VOICE/DATA	670.49	8,081.06
	521500 PUBLICATION & PRINT EXP	672.71-	4,553.63
	521900 AWARDS EXPENSE		13.64
	522100 DUES & SUBSCRIPTION EXP	140.00	4,421.06
	522200 CONFERENCE REGISTRATION		440.00
	524700 RENT EXP-OTHER REAL PROP	37.00	446.59
	527400 REP & MAINT-DATA PROC		716.40
	531100 OFFICE SUPPLIES EXPENSE	14.38	1,489.33
	534600 ED & RECREATIONAL SUP EX	39.00	559.94
	534900 MISCELLANEOUS SUP EXP		112.50
	554900 OTHER CONTRACTUAL SERVICES		2.80
	555100 DATA PROC SOFTW LIC FEE		1,963.34
	556100 INSURANCE EXPENSE		62.07
	559100 OTHER OPERATING EXP		16.78
	Major Account 520000 Total	338.98	23,160.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		456.20
	574500 PERSONAL VEHICLE MILEAGE	232.00	1,993.00
	575100 MISC TRAVEL EXPENSE	24.00	30.50
	Major Account 570000 Total	256.00	2,479.70
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		76.58
	Major Account 580000 Total		76.58

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>137,969.64</u>	<u>1,422,985.56</u>
	Program Expenditures	<u>137,969.64</u>	<u>1,422,985.56</u>
	Agency Revenues	<u>4,092.40</u>	<u>4,606.96</u>
	Agency Expenditures	<u>1,702,557.51</u>	<u>17,527,638.44</u>

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Agency Number 005 SUPREME COURT
Program Number 003 SALARIES-SUP CT JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,276.34	995,253.98
	515200 FICA EXPENSE	6,147.01	60,876.74
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	7,375.36	84,981.18
	Major Account 510000 Total	<u>96,805.71</u>	<u>1,141,195.90</u>
	Fund 10000 Expenditures Total	<u>96,805.71</u>	<u>1,141,195.90</u>
	Program Expenditures	<u><u>96,805.71</u></u>	<u><u>1,141,195.90</u></u>

Program Summary
Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
Program Number 004 SAL-APPELLATE CT JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,508.95	782,505.66
	515200 FICA EXPENSE	4,101.80	49,282.72
	515400 LIFE & ACCIDENT INS EXP	5.00	70.00
	515500 HEALTH INSURANCE EXPENSE	6,205.48	80,622.96
	Major Account 510000 Total	<u>66,821.23</u>	<u>912,481.34</u>
	Fund 10000 Expenditures Total	<u>66,821.23</u>	<u>912,481.34</u>
	Program Expenditures	<u>66,821.23</u>	<u>912,481.34</u>

Program Summary
Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
Program Number 005 RETIRED JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		7,463.20
	515200 FICA EXPENSE		570.94
	Major Account 510000 Total	_____	8,034.14
	Fund 10000 Expenditures Total	_____	8,034.14
	Program Expenditures	=====	8,034.14

Program Summary
Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
Program Number 006 SAL-DIST & JUV JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	689,974.63	8,370,253.45
	515200 FICA EXPENSE	50,835.63	542,328.99
	515400 LIFE & ACCIDENT INS EXP	62.00	763.00
	515500 HEALTH INSURANCE EXPENSE	64,424.60	790,203.06
	Major Account 510000 Total	<u>805,296.86</u>	<u>9,703,548.50</u>
	Fund 10000 Expenditures Total	<u>805,296.86</u>	<u>9,703,548.50</u>
	Program Expenditures	<u>805,296.86</u>	<u>9,703,548.50</u>

Program Summary
Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
Program Number 007 SALARIES-COUNTY JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556,761.92	7,133,525.76
	515200 FICA EXPENSE	40,843.37	472,930.80
	515400 LIFE & ACCIDENT INS EXP	52.00	669.00
	515500 HEALTH INSURANCE EXPENSE	57,803.26	753,961.22
	Major Account 510000 Total	<u>655,460.55</u>	<u>8,361,086.78</u>
	Fund 10000 Expenditures Total	<u>655,460.55</u>	<u>8,361,086.78</u>
	Program Expenditures	<u>655,460.55</u>	<u>8,361,086.78</u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	193.27-	1,830.09-
	472200 REPROD & PUBLICATIONS	3,197.27-	146,035.63-
	474100 GENERAL BUSINESS FEES	7,005.16-	57,034.23-
	Major Account 470000 Total	10,395.70-	204,899.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	152.17-	658.03-
	Major Account 490000 Total	152.17-	658.03-
	Fund 10000 Revenues Total	10,547.87-	205,557.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,608.16	2,226,082.57
	511300 OVERTIME PAYMENTS		184.33
	511800 COMPENSATORY TIME PAID		66.87
	512100 VACATION LEAVE EXPENSE	11,368.76	166,399.52
	512200 SICK LEAVE EXPENSE	8,932.67	84,839.86
	512300 HOLIDAY LEAVE EXPENSE	303.12	2,229.25
	512500 FUNERAL LEAVE EXPENSE		7,245.23
	512600 CIVIL LEAVE EXPENSE	101.67	635.77
	515100 RETIREMENT PLANS EXPENSE	16,735.40	171,981.84
	515200 FICA EXPENSE	14,788.59	176,191.77
	515400 LIFE & ACCIDENT INS EXP	46.39	551.72
	515500 HEALTH INSURANCE EXPENSE	29,639.67	356,931.73
	516300 EMPLOYEE ASSISTANCE PRO		785.25
	516500 WORKERS COMP PREMIUMS		29,621.73
	Major Account 510000 Total	269,524.43	3,223,747.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,100.23	39,824.91
	521200 COM EXPENSE - VOICE/DATA	10,118.62	69,489.67
	521400 DATA PROCESSING EXPENSE	10,657.11	46,381.23
	521500 PUBLICATION & PRINT EXP	3,383.88	49,189.26
	521900 AWARDS EXPENSE	608.65	862.06
	522100 DUES & SUBSCRIPTION EXP	115,228.57	294,023.81
	522200 CONFERENCE REGISTRATION	525.00	1,998.00
	524600 RENT EXPENSE-BUILDINGS	1,799.26	13,277.56
	524900 RENT EXP-DEPR SURCHARGE	116.05	1,392.60
	525200 RENT EXP-DATA PROC EQUIP		1,001.40
	527100 REP & MAINT-OFFICE EQUIP	65.00	797.57
	531100 OFFICE SUPPLIES EXPENSE	732.95	26,097.01
	533900 FOOD EXPENSE	411.70	1,275.65

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	54.93	54.93
	541100 ACCTG & AUDITING SERVICES		3,897.21
	541700 LEGAL RELATED EXPENSE		26,941.50
	547300 INTERPRETER SERVICES	71,953.57	1,085,538.14
	549200 JANITORIAL/SECURITY SRVS	315.15	2,204.99
	554900 OTHER CONTRACTUAL SERVICES	888.24	5,913.28
	556300 SURETY & NOTARY BONDS		2,660.33
	559100 OTHER OPERATING EXP		3,838.84
	Major Account 520000 Total	221,958.91	1,676,659.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	463.16	4,050.22
	573100 STATE-OWNED TRANSPORT	274.75	2,144.71
	574500 PERSONAL VEHICLE MILEAGE	1,472.89	8,186.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,413.50	69,549.30
	575100 MISC TRAVEL EXPENSE	44.00	67.75
	Major Account 570000 Total	7,668.30	83,998.34
	Fund 10000 Expenditures Total	499,151.64	4,984,405.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,865.50-
	Fund 10000 Adjustments Total		1,865.50-
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	38,991.00-	88,152.00-
	474100 GENERAL BUSINESS FEES		20.00-
	Major Account 470000 Total	38,991.00-	88,172.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.91-	5,236.69-
	484500 REIMB NON-GOVT SOURCES	234.60-	31,384.94-
	484800 ROYALTY REVENUE		5,593.56-
	Major Account 480000 Total	544.51-	42,215.19-
	Fund 20510 Revenues Total	39,535.51-	130,387.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,461.71	18,169.15
	512100 VACATION LEAVE EXPENSE	273.11	2,586.40
	512200 SICK LEAVE EXPENSE	51.53	679.79
	515100 RETIREMENT PLANS EXPENSE	133.77	1,605.09
	515200 FICA EXPENSE	131.56	1,578.72
	515400 LIFE & ACCIDENT INS EXP	.50	6.01

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	165.41	1,984.87
	Major Account 510000 Total	2,217.59	26,610.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,945.81	40,387.20
	521500 PUBLICATION & PRINT EXP	12,834.46	111,341.46
	522100 DUES & SUBSCRIPTION EXP		105.00
	524600 RENT EXPENSE-BUILDINGS	620.00	4,070.00
	531100 OFFICE SUPPLIES EXPENSE		99.96
	554900 OTHER CONTRACTUAL SERVICES	3,407.00	14,981.61
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	18,807.27	171,010.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.68
	Major Account 570000 Total		55.68
	Fund 20510 Expenditures Total	21,024.86	197,675.94
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,851.30-
	Major Account 460000 Total		4,851.30-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,421.43-
	475100 REGISTRATION / LICENSE F		7,650.00-
	Major Account 470000 Total		11,071.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,941.19-	21,778.94-
	484500 REIMB NON-GOVT SOURCES	31,664.07-	397,408.10-
	Major Account 480000 Total	33,605.26-	419,187.04-
	Fund 20530 Revenues Total	33,605.26-	435,109.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,409.66	116,696.49
	512100 VACATION LEAVE EXPENSE	8.71	8,313.24
	512200 SICK LEAVE EXPENSE	78.43	3,264.24
	512500 FUNERAL LEAVE EXPENSE	1,063.68	1,506.87
	515100 RETIREMENT PLANS EXPENSE	790.77	9,718.00
	515200 FICA EXPENSE	768.04	9,418.48
	515400 LIFE & ACCIDENT INS EXP	2.25	28.19
	515500 HEALTH INSURANCE EXPENSE	670.59	8,335.54
	516300 EMPLOYEE ASSISTANCE PRO		45.00

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,629.24
	Major Account 510000 Total	12,792.13	162,955.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.06	359.56
	521200 COM EXPENSE - VOICE/DATA	874.77	4,413.80
	521400 DATA PROCESSING EXPENSE	83.49	459.30
	521500 PUBLICATION & PRINT EXP	274.60	3,924.03
	521900 AWARDS EXPENSE		7.71
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	815.00	4,425.00
	524600 RENT EXPENSE-BUILDINGS	690.50	8,070.00
	524900 RENT EXP-DEPR SURCHARGE	116.51	1,398.12
	525100 RENT EXP-OFFICE EQUIP		3,360.00
	525200 RENT EXP-DATA PROC EQUIP		1,782.40
	531100 OFFICE SUPPLIES EXPENSE	262.87	2,355.69
	533900 FOOD EXPENSE		9,224.58
	541100 ACCTG & AUDITING SERVICES		1,854.75
	554900 OTHER CONTRACTUAL SERVICES		15,197.50
	555100 DATA PROC SOFTW LIC FEE		4,318.95
	559100 OTHER OPERATING EXP		4,085.54
	Major Account 520000 Total	2,645.60	65,361.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	986.74	16,866.48
	572100 COMMERCIAL TRANSPORTATIO	1,066.70	2,233.70
	573100 STATE-OWNED TRANSPORT		440.28
	574500 PERSONAL VEHICLE MILEAGE	416.14	13,806.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,038.34
	575100 MISC TRAVEL EXPENSE	184.00	303.68
	Major Account 570000 Total	2,653.58	37,688.89
	Fund 20530 Expenditures Total	18,091.31	266,006.11
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	921.60	11,194.05
	484500 REIMB NON-GOVT SOURCES	23,739.72	298,552.01
	Major Account 480000 Total	24,661.32	309,746.06
	Fund 20550 Revenues Total	24,661.32	309,746.06
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		270,000.00

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		270,000.00
	Fund 20550 Expenditures Total		270,000.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	43,251.00-	517,236.75-
	Major Account 470000 Total	43,251.00-	517,236.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,453.25-	16,277.39-
	Major Account 480000 Total	1,453.25-	16,277.39-
	Fund 20555 Revenues Total	44,704.25-	533,514.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		449,906.00
	Major Account 590000 Total		449,906.00
	Fund 20555 Expenditures Total		449,906.00
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	458,674.89-
	Major Account 470000 Total	100.00-	458,674.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,664.29-	43,123.90-
	Major Account 480000 Total	3,664.29-	43,123.90-
	Fund 20570 Revenues Total	3,764.29-	501,798.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,728.91	270,975.03
	512100 VACATION LEAVE EXPENSE	1,768.61	28,716.41
	512200 SICK LEAVE EXPENSE		5,754.01
	512500 FUNERAL LEAVE EXPENSE		524.79
	515100 RETIREMENT PLANS EXPENSE	1,909.26	22,911.12
	515200 FICA EXPENSE	1,881.20	21,898.33
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	1,929.30	23,151.60
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	Major Account 510000 Total	31,221.28	374,039.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.65	2,487.69
	521200 COM EXPENSE - VOICE/DATA	897.24	5,997.62
	521400 DATA PROCESSING EXPENSE	111.31	610.79
	521500 PUBLICATION & PRINT EXP	337.36-	1,894.79

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	188.80	25,414.98
	522200 CONFERENCE REGISTRATION	400.00	1,235.00
	524600 RENT EXPENSE-BUILDINGS	6,187.89	25,745.20
	525200 RENT EXP-DATA PROC EQUIP		1,204.10
	531100 OFFICE SUPPLIES EXPENSE	59.37	2,028.05
	541700 LEGAL RELATED EXPENSE	4,600.74	68,412.41
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	12,320.64	135,118.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,067.85
	572100 COMMERCIAL TRANSPORTATIO		934.80
	574500 PERSONAL VEHICLE MILEAGE		1,161.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,452.79
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		6,671.53
	Fund 20570 Expenditures Total	43,541.92	515,829.45
20595 MCLE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,846.64-	254,194.70-
	Major Account 470000 Total	37,846.64-	254,194.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	590.04-	5,283.89-
	Major Account 480000 Total	590.04-	5,283.89-
	Fund 20595 Revenues Total	38,436.68-	259,478.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,342.01	35,846.94
	512100 VACATION LEAVE EXPENSE	8.71	1,002.83
	512200 SICK LEAVE EXPENSE	78.43	950.06
	512500 FUNERAL LEAVE EXPENSE		41.48
	515100 RETIREMENT PLANS EXPENSE	256.78	2,809.05
	515200 FICA EXPENSE	234.19	2,516.52
	515400 LIFE & ACCIDENT INS EXP	.85	9.91
	515500 HEALTH INSURANCE EXPENSE	451.50	5,350.73
	Major Account 510000 Total	4,372.47	48,527.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.83	3,704.03
	521200 COM EXPENSE - VOICE/DATA	41.61	2,852.09
	521500 PUBLICATION & PRINT EXP		93.85

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Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 MCLE CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		173.90
	522100 DUES & SUBSCRIPTION EXP	650.26	7,069.03
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS		48.00
	527400 REP & MAINT-DATA PROC	4,500.00	32,550.00
	531100 OFFICE SUPPLIES EXPENSE		212.74
	542100 SOS TEMP SERV - PERSONNEL		16,037.20
	Major Account 520000 Total	5,427.70	62,990.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		835.56
	572100 COMMERCIAL TRANSPORTATIO		373.30
	574500 PERSONAL VEHICLE MILEAGE		140.65
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		1,409.51
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,940.00	2,940.00
	583300 COMPUTER EQUIP & SOFTWARE		1,999.00
	Major Account 580000 Total	2,940.00	4,939.00
	Fund 20595 Expenditures Total	12,740.17	117,866.87
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	36,104.38	326,600.79
	Major Account 520000 Total	36,104.38	326,600.79
	Fund 40000 Expenditures Total	36,104.38	326,600.79
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	32,500.00-	258,221.70-
	Major Account 460000 Total	32,500.00-	258,221.70-
	Fund 40500 Revenues Total	32,500.00-	258,221.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,758.43	59,905.30
	512100 VACATION LEAVE EXPENSE	764.76	3,059.03
	512200 SICK LEAVE EXPENSE		1,529.52
	512500 FUNERAL LEAVE EXPENSE		1,784.43
	515100 RETIREMENT PLANS EXPENSE	413.59	4,963.04
	515200 FICA EXPENSE	388.99	4,667.87
	515400 LIFE & ACCIDENT INS EXP	.66	7.92
	515500 HEALTH INSURANCE EXPENSE	879.03	10,548.36

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>7,205.46</u>	<u>86,465.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.89
	531100 OFFICE SUPPLIES EXPENSE		135.58
	554900 OTHER CONTRACTUAL SERVICES	<u>11,000.00</u>	<u>78,094.05</u>
	Major Account 520000 Total	<u>11,000.00</u>	<u>78,246.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	600.14	6,965.11
	574500 PERSONAL VEHICLE MILEAGE		<u>3,591.89</u>
	Major Account 570000 Total	<u>600.14</u>	<u>10,557.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>8,140.00</u>	<u>74,091.00</u>
	Major Account 590000 Total	<u>8,140.00</u>	<u>74,091.00</u>
	Fund 40500 Expenditures Total	<u>26,945.60</u>	<u>249,359.99</u>
	Program Revenues	<u>227,755.18</u>	<u>2,633,814.22</u>
	Program Expenditures	<u>657,599.88</u>	<u>7,377,650.88</u>

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Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		186.81-
	Major Account 470000 Total		186.81-
	Fund 10000 Revenues Total		186.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,490.90	62,669.00
	512100 VACATION LEAVE EXPENSE	468.07	8,551.81
	512200 SICK LEAVE EXPENSE	51.53	906.05
	515100 RETIREMENT PLANS EXPENSE	450.06	5,400.87
	515200 FICA EXPENSE	444.13	5,329.68
	515400 LIFE & ACCIDENT INS EXP	1.50	17.99
	515500 HEALTH INSURANCE EXPENSE	496.23	5,954.81
	516500 WORKERS COMP PREMIUMS		825.04
	Major Account 510000 Total	7,402.42	89,655.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.71	1,245.32
	521200 COM EXPENSE - VOICE/DATA	533.13	3,477.72
	521400 DATA PROCESSING EXPENSE	55.66	305.40
	521500 PUBLICATION & PRINT EXP	27,946.50	154,268.75
	522100 DUES & SUBSCRIPTION EXP	4,352.24	29,093.27
	525200 RENT EXP-DATA PROC EQUIP		870.30
	531100 OFFICE SUPPLIES EXPENSE		290.46
	541100 ACCTG & AUDITING SERVICES		213.55
	559100 OTHER OPERATING EXP		38.63
	Major Account 520000 Total	32,895.24	189,803.40
	Fund 10000 Expenditures Total	40,297.66	279,458.65
	Program Revenues		186.81-
	Program Expenditures	40,297.66	279,458.65

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	79,148.89-	131,648.89-
	461600 OP GRANTS - LOCAL GOVERN	22,359.98-	220,084.43-
	461700 OP GRANTS - OTHER		11,468.80-
	Major Account 460000 Total	101,508.87-	363,202.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.14-	3,785.32-
	Major Account 480000 Total	125.14-	3,785.32-
	Fund 20560 Revenues Total	101,634.01-	366,987.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,919.52	239,522.44
	511800 COMPENSATORY TIME PAID	54.48	1,232.94
	512100 VACATION LEAVE EXPENSE	1,440.58	7,962.60
	512200 SICK LEAVE EXPENSE	563.53	3,035.77
	512300 HOLIDAY LEAVE EXPENSE	921.12	8,117.39
	512500 FUNERAL LEAVE EXPENSE		177.43
	512800 ADMINISTRATIVE LEAVE EXP		64.32
	515100 RETIREMENT PLANS EXPENSE	1,639.85	19,438.60
	515200 FICA EXPENSE	1,423.95	16,989.90
	515400 LIFE & ACCIDENT INS EXP	6.75	79.32
	515500 HEALTH INSURANCE EXPENSE	7,520.12	87,132.56
	Major Account 510000 Total	32,489.90	383,753.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	77.83	1,544.23
	521290 COM EXPENSE - DATA ONLY	1,843.91	27,102.76
	532100 NON-CAPITALIZED EQUIP PU		3,059.00
	Major Account 520000 Total	1,921.74	31,705.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		51.69
	573100 STATE-OWNED TRANSPORT		1,026.14
	574500 PERSONAL VEHICLE MILEAGE	297.89	5,602.72
	575100 MISC TRAVEL EXPENSE		121.75
	Major Account 570000 Total	297.89	6,802.30
	Fund 20560 Expenditures Total	34,709.53	422,261.56
	Program Revenues	101,634.01-	366,987.44-
	Program Expenditures	34,709.53	422,261.56

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Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10.00-
	476100 OTHER LIC PERM & FEES	762,836.93-	9,243,880.16-
	Major Account 470000 Total	762,836.93-	9,243,890.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	904.43-	13,145.75-
	481119 BANK CARD CHARGES	2,090.11	24,244.45
	484500 REIMB NON-GOVT SOURCES		37.94-
	Major Account 480000 Total	1,185.68	11,060.76
	Fund 10000 Revenues Total	761,651.25-	9,232,829.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	816,154.31	9,806,084.39
	511800 COMPENSATORY TIME PAID	61.79	1,285.51
	511900 SUPPLEMENTAL		857.28
	512100 VACATION LEAVE EXPENSE	67,207.96	802,650.49
	512200 SICK LEAVE EXPENSE	39,507.90	517,134.62
	512300 HOLIDAY LEAVE EXPENSE	184.94	5,384.79
	512400 MILITARY LEAVE EXPENSE	180.02	900.08
	512500 FUNERAL LEAVE EXPENSE	3,681.58	35,497.41
	512600 CIVIL LEAVE EXPENSE		234.95
	512700 INJURY LEAVE EXPENSE		640.55
	515100 RETIREMENT PLANS EXPENSE	65,938.36	791,368.96
	515200 OASDI EXPENSE	64,626.00	777,699.69
	515400 LIFE & ACCIDENT INS EXP	337.93	4,085.65
	515500 HEALTH INSURANCE EXPENSE	234,475.23	2,862,010.51
	516300 EMPLOYEE ASSISTANCE PRO		5,792.25
	516400 UNEMPLOYM COMP INS EXP		11,772.36
	516500 WORKERS COMP PREMIUMS		133,267.08
	519100 OTHER PERSONAL SERV EXP		278.40
	Major Account 510000 Total	1,292,356.02	15,756,944.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.35	1,789.62
	521900 AWARDS EXPENSE		707.50
	527100 REP & MAINT-OFFICE EQUIP		715.00
	527200 REP & MAINT-MOTOR VEHICL	35.20	35.20
	531100 OFFICE SUPPLIES EXPENSE		969.00
	538100 VEHICLE & EQUIP SUP EXP		55.14
	541100 ACCTG & AUDITING SERVICES		13,405.12
	541700 LEGAL RELATED EXPENSE		94.25

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Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	166.66	999.96
	559100 OTHER OPERATING EXP		2,425.05
	Major Account 520000 Total	273.21	21,195.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.00	4,433.77
	571900 MEALS-ONE DAY TRAVEL		8.12
	573100 STATE-OWNED TRANSPORTATION	342.96	15,437.93
	574500 PERSONAL VEHICLE MILEAGE	12,489.09	147,748.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		3.00
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	13,000.05	167,673.59
	Fund 10000 Expenditures Total	1,305,629.28	15,945,814.40
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		76,585.09-
	Major Account 460000 Total		76,585.09-
	Fund 40500 Revenues Total		76,585.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,905.19	44,564.58
	512100 VACATION LEAVE EXPENSE	114.69	1,763.03
	512200 SICK LEAVE EXPENSE	57.88	2,452.59
	512500 FUNERAL LEAVE EXPENSE		152.92
	515100 RETIREMENT PLANS EXPENSE	305.36	3,664.32
	515200 FICA EXPENSE	268.87	3,226.54
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,662.68	19,952.16
	Major Account 510000 Total	6,316.67	75,800.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,553.58
	Major Account 520000 Total		5,553.58
	Fund 40500 Expenditures Total	6,316.67	81,353.72
	Program Revenues	761,651.25-	9,309,414.49-
	Program Expenditures	1,311,945.95	16,027,168.12

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Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		3,001.00-
	465100 NONGRANT REIMBURSEMENTS	120.28-	120.28-
	Major Account 460000 Total	120.28-	3,121.28-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		24.00-
	476100 OTHER LIC PERM & FEES	11,850.00-	162,734.00-
	Major Account 470000 Total	11,850.00-	162,758.00-
	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		156.00-
	486500 MISCELLANEOUS ADJUSTMENT		48.80-
	Major Account 480000 Total		204.80-
	Fund 10000 Revenues Total	11,970.28-	166,084.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	832,291.23	9,920,408.61
	511300 OVERTIME PAYMENTS		400.73
	511800 COMPENSATORY TIME PAID	15,640.33	126,462.09
	512100 VACATION LEAVE EXPENSE	96,029.55	897,765.12
	512200 SICK LEAVE EXPENSE	78,343.30	606,462.35
	512300 HOLIDAY LEAVE EXPENSE	47,598.71	533,354.45
	512400 MILITARY LEAVE EXPENSE	1,145.28	4,108.78
	512500 FUNERAL LEAVE EXPENSE	4,583.97	39,177.36
	512600 CIVIL LEAVE EXPENSE	17.94	539.99
	512700 INJURY LEAVE EXPENSE	163.60	1,454.84
	512800 ADMINISTRATIVE LEAVE EXP		5,571.30
	515100 RETIREMENT PLANS EXPENSE	81,511.97	907,798.85
	515200 FICA EXPENSE	76,290.76	848,220.78
	515400 LIFE & ACCIDENT INS EXP	305.97	3,623.54
	515500 HEALTH INSURANCE EXPENSE	226,916.89	2,716,694.51
	516200 TUITION ASSISTANCE	4,371.75	31,993.25
	516300 EMPLOYEE ASSISTANCE PRO		6,825.00
	516400 UNEMPLOYM COMP INS EXP	.04	6,153.76
	516500 WORKERS COMP PREMIUMS		141,020.70
	Major Account 510000 Total	1,465,211.29	16,798,036.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.80	3,535.78
	521200 COM EXPENSE - VOICE/DATA	7,802.86	70,890.09
	521400 DATA PROCESSING EXPENSE	6,062.98	54,761.02
	521500 PUBLICATION & PRINT EXP	1,445.00-	9,499.62

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Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	152.55	1,760.91
	522100 DUES & SUBSCRIPTION EXP	16,314.65	20,029.77
	522200 CONFERENCE REGISTRATION	154.00	2,565.00
	524600 RENT EXPENSE-BUILDINGS	2,551.72	26,834.01
	524900 RENT EXP-DEPR SURCHARGE	469.43	5,633.16
	525100 RENT EXP-OFFICE EQUIP		90.00
	525200 RENT EXP-DATA PROC EQUIP		6,339.08
	526100 REP & MAINT-REAL PROPERT		110.00
	527100 REP & MAINT-OFFICE EQUIP		249.58
	527600 REP & MAINT-HOUSE/INST E		126.00
	531100 OFFICE SUPPLIES EXPENSE	1,444.32	13,286.99
	532100 NON-CAPITALIZED EQUIP PU		9,282.71
	533100 HOUSEHOLD & INSTIT EXP	8.04	474.15
	533900 FOOD EXPENSE	5,449.64	21,639.46
	534600 ED & RECREATIONAL SUP EX		9,654.47
	537100 LABORATORY SUP EXP		6,540.18
	541100 ACCTG & AUDITING SERVICES		14,217.64
	542100 SOS TEMP SERV - PERSONNEL	2,681.72	55,233.32
	542200 TEMP SERV - OUTSIDE		2,273.59
	543100 IT CONSULTING-APPLICATIONS		16,844.35
	545000 LABORATORY SERVICES		125.00
	547100 EDUCATIONAL SERVICES		1,154.00
	547500 MAILING SERVICES		201.76
	554900 OTHER CONTRACTUAL SERVICES	14,888.06	123,980.19
	555200 SOFTWARE - NEW PURCHASES		1,945.00
	556300 SURETY & NOTARY BONDS		1,933.76
	559100 OTHER OPERATING EXP		2,543.51
	Major Account 520000 Total	56,783.77	483,754.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,309.61	55,845.29
	571900 MEALS-ONE DAY TRAVEL		51.70
	573100 STATE-OWNED TRANSPORT	42,619.81-	15,822.36
	574500 PERSONAL VEHICLE MILEAGE	11,766.56	137,770.76
	575100 MISC TRAVEL EXPENSE	181.60	2,398.95
	Major Account 570000 Total	22,362.04-	211,889.06
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,137.72
	583300 COMPUTER HARDWARE EQUIPME		1,551.00

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Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

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10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		4,688.72
	Fund 10000 Expenditures Total	1,499,633.02	17,498,367.89
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		335.00-
	475100 REGISTRATION / LICENSE F	9,139.00-	89,193.75-
	Major Account 470000 Total	9,139.00-	89,528.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,403.00-	57,450.92-
	Major Account 480000 Total	4,403.00-	57,450.92-
	Fund 20520 Revenues Total	13,542.00-	146,979.67-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	18,967.63	324,151.48
	541100 ACCTG & AUDITING SERVICES		750.34
	542100 SOS TEMP SERV - PERSONNEL		5,323.80
	542200 TEMP SERV - OUTSIDE	6,232.12	18,936.92
	545200 MEDICAL ASSESSMENT SERV		88,606.25
	554900 OTHER CONTRACTUAL SERVICES	546.94	5,203.32
	559100 OTHER OPERATING EXP		135.73
	Major Account 520000 Total	25,746.69	443,107.84
	Fund 20520 Expenditures Total	25,746.69	443,107.84
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,526.44-	280,249.63-
	Major Account 460000 Total	7,526.44-	280,249.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.27-	993.03-
	Major Account 480000 Total	88.27-	993.03-
	Fund 40520 Revenues Total	7,614.71-	281,242.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,217.52	136,277.82
	512100 VACATION LEAVE EXPENSE		1,339.73
	512200 SICK LEAVE EXPENSE		250.41
	512300 HOLIDAY LEAVE EXPENSE	161.11	1,450.00
	512500 FUNERAL LEAVE EXPENSE		111.82
	515100 RETIREMENT PLANS EXPENSE	261.40	4,225.21
	515200 FICA EXPENSE	441.79-	11,827.90
	515400 LIFE & ACCIDENT INS EXP	.75	12.01

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Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	248.11	2,977.36
	516400 UNEMPLOYM COMP INS EXP		455.29
	516500 WORKERS COMP PREMIUMS		7,565.00
	Major Account 510000 Total	<u>2,447.10</u>	<u>166,492.55</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		660.37
	533100 HOUSEHOLD & INSTIT EXP		393.53
	533900 FOOD EXPENSE		109.18
	543100 IT CONSULTING-APPLICATIONS		4,080.00
	554900 OTHER CONTRACTUAL SERVICES	374.00	6,286.50
	Major Account 520000 Total	<u>374.00</u>	<u>11,579.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.37	2,452.32
	571900 MEALS-ONE DAY TRAVEL		11.64
	574500 PERSONAL VEHICLE MILEAGE	707.45	9,966.10
	Major Account 570000 Total	<u>723.82</u>	<u>12,430.06</u>
	Fund 40520 Expenditures Total	<u>3,544.92</u>	<u>190,502.19</u>
	Program Revenues	<u>33,126.99</u>	<u>594,306.41</u>
	Program Expenditures	<u>1,528,924.63</u>	<u>18,131,977.92</u>

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,953.83	1,709,771.67
	511800 COMPENSATORY TIME PAID	1,790.43	22,679.18
	512100 VACATION LEAVE EXPENSE	10,088.12	126,806.80
	512200 SICK LEAVE EXPENSE	4,902.91	66,830.58
	512300 HOLIDAY LEAVE EXPENSE	8,283.61	91,101.81
	512400 MILITARY LEAVE EXPENSE	425.45	2,694.51
	512500 FUNERAL LEAVE EXPENSE	258.65	5,353.38
	512600 CIVIL LEAVE EXPENSE		106.34
	512800 ADMINISTRATIVE LEAVE EXP		779.13
	515100 RETIREMENT PLANS EXPENSE	13,156.63	151,716.13
	515200 FICA EXPENSE	12,379.84	142,333.46
	515400 LIFE & ACCIDENT INS EXP	67.11	629.06
	515500 HEALTH INSURANCE EXPENSE	39,599.97	475,966.82
	516200 TUITION ASSISTANCE		2,027.25
	516500 WORKERS COMP PREMIUMS		24,891.83
	Major Account 510000 Total	240,906.55	2,823,687.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.89	156.85
	521200 COM EXPENSE - VOICE/DATA	2,333.53	27,557.38
	527200 REP & MAINT-MOTOR VEHICL		7,119.63
	532100 NON-CAPITALIZED EQUIP PU	1,148.35	2,624.01
	538100 VEHICLE & EQUIP SUP EXP		782.37
	541100 ACCTG & AUDITING SERVICES		2,151.33
	547100 EDUCATIONAL SERVICES		28.50
	559100 OTHER OPERATING EXP		389.18
	Major Account 520000 Total	3,490.77	40,809.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.95	167.03
	573100 STATE-OWNED TRANSPORT	18,784.84	190,078.35
	574500 PERSONAL VEHICLE MILEAGE	483.06	2,524.02
	575100 MISC TRAVEL EXPENSE		12.25
	Major Account 570000 Total	19,285.85	192,781.65
	Fund 10000 Expenditures Total	263,683.17	3,057,278.85
20520 PROBATION SUPERVISION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		804.50-
	Major Account 460000 Total		804.50-
	480000 Revenues - Miscellaneous		

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Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,623.92-	16,676.61-
	484502 DRUG TESTING	38,572.64-	489,935.14-
	484503 ELECTRONIC MONITORING	839.77-	14,829.35-
	Major Account 480000 Total	41,036.33-	521,441.10-
	Fund 20520 Revenues Total	41,036.33-	522,245.60-
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	3,372.11	46,270.46
	Major Account 520000 Total	3,372.11	46,270.46
	Fund 20520 Expenditures Total	3,372.11	46,270.46
40510 JUVENILE ACCOUNT GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	2.75-
	Major Account 480000 Total	.22-	2.75-
	Fund 40510 Revenues Total	.22-	2.75-
	Program Revenues	41,036.55-	522,248.35-
	Program Expenditures	267,055.28	3,103,549.31

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Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,094.94	2,947,923.17
	512100 VACATION LEAVE EXPENSE	15,327.81	243,683.28
	512200 SICK LEAVE EXPENSE	6,169.64	141,027.15
	512500 FUNERAL LEAVE EXPENSE		4,136.29
	512600 CIVIL LEAVE EXPENSE		452.08
	515100 RETIREMENT PLANS EXPENSE	19,887.60	249,891.69
	515200 FICA EXPENSE	18,625.86	234,392.42
	515400 LIFE & ACCIDENT INS EXP	61.00	756.41
	515500 HEALTH INSURANCE EXPENSE	52,483.10	650,604.33
	516300 EMPLOYEE ASSISTANCE PRO		1,980.00
	516400 UNEMPLOYM COMP INS EXP	.01	
	516500 WORKERS COMP PREMIUMS		39,433.93
	Major Account 510000 Total	<u>356,649.96</u>	<u>4,514,280.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.89	730.04
	521900 AWARDS EXPENSE		111.46
	522100 DUES & SUBSCRIPTION EXP		88.00
	541100 ACCTG & AUDITING SERVICES		3,907.11
	541700 LEGAL RELATED EXPENSE	6,375.00	44,775.00
	559100 OTHER OPERATING EXP		706.81
	Major Account 520000 Total	<u>6,416.89</u>	<u>50,318.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	561.55	2,187.40
	571900 MEALS-ONE DAY TRAVEL		1,236.11
	574500 PERSONAL VEHICLE MILEAGE	6,854.05	100,590.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	959.87	10,485.26
	575100 MISC TRAVEL EXPENSE		115.75
	Major Account 570000 Total	<u>8,375.47</u>	<u>114,615.06</u>
	Fund 10000 Expenditures Total	<u>371,442.32</u>	<u>4,679,214.23</u>
	Program Expenditures	<u>371,442.32</u>	<u>4,679,214.23</u>

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,501.49	637,683.77
	512100 VACATION LEAVE EXPENSE	3,727.81	49,278.40
	512200 SICK LEAVE EXPENSE	384.86	11,232.27
	512500 FUNERAL LEAVE EXPENSE		1,414.66
	512600 CIVIL LEAVE EXPENSE		331.23
	515100 RETIREMENT PLANS EXPENSE	3,515.46	42,185.52
	515200 FICA EXPENSE	4,290.43	51,242.03
	515400 LIFE & ACCIDENT INS EXP	13.00	155.00
	515500 HEALTH INSURANCE EXPENSE	4,755.04	56,911.80
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		8,060.10
	Major Account 510000 Total	71,188.09	858,779.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	738.07	4,755.45
	521200 COM EXPENSE - VOICE/DATA	3,066.03	20,135.16
	521400 DATA PROCESSING EXPENSE	584.38	3,206.65
	521500 PUBLICATION & PRINT EXP		6,510.57
	521900 AWARDS EXPENSE		22.37
	522100 DUES & SUBSCRIPTION EXP	5,029.01	23,819.49
	524600 RENT EXPENSE-BUILDINGS	3,772.30	44,427.53
	524700 RENT EXP-OTHER REAL PROP	9.63	366.56
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		2,074.67
	541100 ACCTG & AUDITING SERVICES		801.30
	549200 JANITORIAL/SECURITY SRVS	100.02	1,100.22
	559100 OTHER OPERATING EXP		384.96
	Major Account 520000 Total	13,299.44	107,654.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	713.81	4,062.87
	573100 STATE-OWNED TRANSPORT		44.75
	574500 PERSONAL VEHICLE MILEAGE	422.92	4,049.90
	575100 MISC TRAVEL EXPENSE		273.50
	Major Account 570000 Total	1,136.73	8,431.02
	Fund 10000 Expenditures Total	85,624.26	974,865.73
	Program Expenditures	85,624.26	974,865.73

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Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		1,994,355.09-
	Major Account 460000 Total		1,994,355.09-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	155.00-	1,506.00-
	484503 ELECTRONIC MONITORING		50.00-
	484504 ADMIN. ENROLLMENT FEE	395.00-	4,185.00-
	484505 REG. PROB. PROG. FEE	7,403.45-	80,124.02-
	Major Account 480000 Total	7,953.45-	85,865.02-
	Fund 20580 Revenues Total	7,953.45-	2,080,720.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,942.97	782,517.92
	511800 COMPENSATORY TIME PAID	823.39	11,846.26
	512100 VACATION LEAVE EXPENSE	3,722.12	54,699.05
	512200 SICK LEAVE EXPENSE	4,267.41	51,482.38
	512300 HOLIDAY LEAVE EXPENSE	3,425.89	39,191.68
	512500 FUNERAL LEAVE EXPENSE	883.33	1,744.20
	515100 RETIREMENT PLANS EXPENSE	5,995.32	70,498.58
	515200 FICA EXPENSE	5,599.06	66,141.80
	515400 LIFE & ACCIDENT INS EXP	23.24	271.32
	515500 HEALTH INSURANCE EXPENSE	17,514.13	194,208.11
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		11,321.56
	Major Account 510000 Total	109,196.86	1,283,937.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.29
	521200 COM EXPENSE - VOICE/DATA	197.34	1,242.72
	521400 DATA PROCESSING EXPENSE	27.83	152.70
	521900 AWARDS EXPENSE		7.71
	522200 CONFERENCE REGISTRATION		1,500.00
	524600 RENT EXPENSE-BUILDINGS	640.00	7,680.00
	524900 RENT EXP-DEPR SURCHARGE	116.05	1,392.60
	525200 RENT EXP-DATA PROC EQUIP		583.54
	531100 OFFICE SUPPLIES EXPENSE	16.81	104.24
	541100 ACCTG & AUDITING SERVICES		1,775.40
	554900 OTHER CONTRACTUAL SERVICES		714,250.30

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Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		321.18
	Major Account 520000 Total	998.03	729,020.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.99	120.82
	572100 COMMERCIAL TRANSPORTATIO		882.95
	573100 STATE-OWNED TRANSPORT	230.54	1,280.63
	574500 PERSONAL VEHICLE MILEAGE		347.74
	575100 MISC TRAVEL EXPENSE		126.00
	Major Account 570000 Total	284.53	2,758.14
	Fund 20580 Expenditures Total	110,479.42	2,015,716.68
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		94,225.00
	554900 OTHER CONTRACTUAL SERVICES		11,458.06
	Major Account 520000 Total		105,683.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		487.14
	572100 COMMERCIAL TRANSPORTATIO		349.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		739.73
	Major Account 570000 Total		1,576.17
	Fund 40000 Expenditures Total		107,259.23
40500 SUPREME COURT GRANTS			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		85,722.92
	Major Account 520000 Total		85,722.92
	Fund 40500 Expenditures Total		85,722.92
	Program Revenues	7,953.45	2,080,720.11
	Program Expenditures	110,479.42	2,208,698.83

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Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,285.03	564,687.01
	511800 COMPENSATORY TIME PAID	740.28	4,199.50
	512100 VACATION LEAVE EXPENSE	4,454.98	49,438.93
	512200 SICK LEAVE EXPENSE	1,710.02	35,988.56
	512300 HOLIDAY LEAVE EXPENSE	2,827.03	31,061.26
	512500 FUNERAL LEAVE EXPENSE		375.99
	512600 CIVIL LEAVE EXPENSE		185.85
	512800 ADMINISTRATIVE LEAVE EXP		152.54
	515100 RETIREMENT PLANS EXPENSE	4,569.04	51,375.03
	515200 FICA EXPENSE	4,160.36	46,472.70
	515400 LIFE & ACCIDENT INS EXP	15.00	176.14
	515500 HEALTH INSURANCE EXPENSE	12,575.72	148,735.71
	516500 WORKERS COMP PREMIUMS		7,966.99
	Major Account 510000 Total	82,337.46	940,816.21
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		764.89
	559100 OTHER OPERATING EXP		138.37
	Major Account 520000 Total		903.26
	Fund 10000 Expenditures Total	82,337.46	941,719.47
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		270.00-
	461500 OP GRANTS - STATE AGENCI	1,056,733.24-	3,987,279.61-
	Major Account 460000 Total	1,056,733.24-	3,987,549.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,500.00-	2,536,604.15-
	Major Account 470000 Total	37,500.00-	2,536,604.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,388.41-	264,138.15-
	484504 ADMIN. ENROLLMENT FEE	26,207.75-	357,339.49-
	484505 REG. PROB. PROG. FEE	139,200.73-	1,813,162.89-
	484506 ISP MO. PROG. FEE	13,986.12-	165,123.33-
	Major Account 480000 Total	199,783.01-	2,599,763.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	239,786.00	829,572.00
	Major Account 490000 Total	239,786.00	829,572.00
	Fund 20580 Revenues Total	1,054,230.25-	8,294,345.62-
	Expenditures	510000 Personal Services	

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,630.23	739,820.84
	511800 COMPENSATORY TIME PAID	206.84	5,432.88
	512100 VACATION LEAVE EXPENSE	3,276.90	37,726.61
	512200 SICK LEAVE EXPENSE	1,048.38	22,786.63
	512300 HOLIDAY LEAVE EXPENSE	2,994.73	34,079.31
	512500 FUNERAL LEAVE EXPENSE	116.53	1,514.18
	512700 INJURY LEAVE EXPENSE	52.93	523.45
	512800 ADMINISTRATIVE LEAVE EXP		407.43
	515100 RETIREMENT PLANS EXPENSE	5,266.11	62,918.89
	515200 FICA EXPENSE	4,972.37	59,433.40
	515400 LIFE & ACCIDENT INS EXP	25.05	289.54
	515500 HEALTH INSURANCE EXPENSE	16,827.57	204,955.89
	516400 UNEMPLOYM COMP INS EXP		4,693.00
	516500 WORKERS COMP PREMIUMS		11,173.50
	Major Account 510000 Total	<u>97,417.64</u>	<u>1,185,755.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.68	371.93
	521500 PUBLICATION & PRINT EXP	506.27-	5,669.90
	522200 CONFERENCE REGISTRATION	15,200.00	19,409.80
	524600 RENT EXPENSE-BUILDINGS	1,132.79	11,221.11
	531100 OFFICE SUPPLIES EXPENSE		8,902.14
	532100 NON-CAPITALIZED EQUIP PU		720.00
	533900 FOOD EXPENSE		4,004.79
	534600 ED & RECREATIONAL SUP EX	1,910.65	48,286.11
	541100 ACCTG & AUDITING SERVICES		5,821.45
	542100 SOS TEMP SERV - PERSONNEL	3,345.90	74,408.37
	542200 TEMP SERV - OUTSIDE		56,813.31
	543100 IT CONSULTING-APPLICATIONS	1,965.01	302,174.60
	545200 MEDICAL ASSESSMENT SERV	15,663.80	168,999.30
	546900 OTHER MEDICAL SERVICES	407,964.09	5,375,977.59
	547100 EDUCATIONAL SERVICES	5,866.41	71,080.25
	547300 INTERPRETER SERVICES		6,007.90
	547400 JUVENILE SERVICES	304,887.25	1,097,676.16
	554900 OTHER CONTRACTUAL SERVICES	82,865.13	1,017,951.40
	559100 OTHER OPERATING EXP		1,053.13
	Major Account 520000 Total	<u>840,315.44</u>	<u>8,276,549.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		23,961.20

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Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	409.80	3,426.15
	574500 PERSONAL VEHICLE MILEAGE		17,821.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		666.35
	575100 MISC TRAVEL EXPENSE		686.00
	Major Account 570000 Total	<u>409.80</u>	<u>46,561.50</u>
	Fund 20580 Expenditures Total	<u>938,142.88</u>	<u>9,508,866.29</u>
	Program Revenues	<u>1,054,230.25-</u>	<u>8,294,345.62-</u>
	Program Expenditures	<u>1,020,480.34</u>	<u>10,450,585.76</u>

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Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		30,120.00-
	Major Account 460000 Total		30,120.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,867.92-	40,538.92-
	474100 GENERAL BUSINESS FEES	1,150.00-	14,314.00-
	Major Account 470000 Total	8,017.92-	54,852.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,519.89-	102,969.56-
	483300 EQUIPMENT LEASE OR RENTA		10.00-
	484100 OPERATING DONATIONS & CO	55,764.00-	581,746.00-
	484544 COURT AUTOMATION FEES	276,393.49-	3,458,908.05-
	486200 CONTRIBUTIONS	1,400.00-	9,100.00-
	486600 CREDIT CARD CLEARING	23,142.11	22,819.31
	Major Account 480000 Total	318,935.27-	4,129,914.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,205.00-
	493200 OPERATING TRANSFERS OUT	100,751.00	201,502.00
	Major Account 490000 Total	100,751.00	197,297.00
	Fund 20540 Revenues Total	226,202.19-	4,017,590.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,830.60	334,622.92
	511800 COMPENSATORY TIME PAID	1,946.36	8,411.64
	512100 VACATION LEAVE EXPENSE	1,613.32	26,135.42
	512200 SICK LEAVE EXPENSE	730.38	8,915.90
	512300 HOLIDAY LEAVE EXPENSE	424.48	2,759.12
	512500 FUNERAL LEAVE EXPENSE	61.21	1,149.26
	515100 RETIREMENT PLANS EXPENSE	2,366.70	28,603.90
	515200 FICA EXPENSE	2,222.22	26,861.12
	515400 LIFE & ACCIDENT INS EXP	6.73	81.62
	515500 HEALTH INSURANCE EXPENSE	6,024.27	72,805.95
	516500 WORKERS COMP PREMIUMS		5,573.30
	Major Account 510000 Total	42,226.27	515,920.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.51	176.96
	521200 COM EXPENSE - VOICE/DATA	4,673.07	26,118.37
	521300 FREIGHT EXPENSE		1,229.59
	521400 DATA PROCESSING EXPENSE	61,339.25	389,613.02
	521500 PUBLICATION & PRINT EXP	579.58-	1,744.53

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Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		793.40
	522100 DUES & SUBSCRIPTION EXP	13,371.39	83,894.04
	522200 CONFERENCE REGISTRATION		428.00
	524600 RENT EXPENSE-BUILDINGS	1,852.50	22,230.00
	524900 RENT EXP-DEPR SURCHARGE	335.93	4,031.16
	525100 RENT EXP-OFFICE EQUIP	4,129.00	36,846.00
	525200 RENT EXP-DATA PROC EQUIP	99,867.28	601,516.01
	525400 RENT EXP-COMM EQUIP	21,400.62	143,527.33
	527100 REP & MAINT-OFFICE EQUIP		5,035.00
	531100 OFFICE SUPPLIES EXPENSE	24,528.47	67,180.42
	533900 FOOD EXPENSE		40.00
	538100 VEHICLE & EQUIP SUP EXP		40.55
	541100 ACCTG & AUDITING SERVICES		6,083.66
	543100 IT CONSULTING-APPLICATIONS	47,211.75	944,430.91
	543300 IT CONSULTING-OTHER		2,048.04
	554900 OTHER CONTRACTUAL SERVICES	300.00	2,285.00
	555100 DATA PROC SOFTW LIC FEE		69.00
	559100 OTHER OPERATING EXP	185,784.00	1,029,450.52
	Major Account 520000 Total	464,217.19	3,368,811.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	759.38	16,604.23
	573100 STATE-OWNED TRANSPORT		381.50
	574500 PERSONAL VEHICLE MILEAGE	1,109.15	11,782.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,591.63
	575100 MISC TRAVEL EXPENSE	5.18	794.45
	Major Account 570000 Total	1,873.71	32,154.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,063.00
	583300 COMPUTER EQUIP & SOFTWARE	5,960.00	43,255.00
	Major Account 580000 Total	5,960.00	45,318.00
	Fund 20540 Expenditures Total	514,277.17	3,962,204.33
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		185,028.18-
	Major Account 460000 Total		185,028.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	686.67-	10,158.47-
	Major Account 480000 Total	686.67-	10,158.47-

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Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	480000 Revenues - Miscellaneous		
	Fund 40500 Revenues Total	<u>686.67-</u>	<u>195,186.65-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,109.58	99,390.39
	511800 COMPENSATORY TIME PAID	683.85	2,956.36
	512100 VACATION LEAVE EXPENSE	417.70	7,617.45
	512200 SICK LEAVE EXPENSE	256.80	2,835.01
	512500 FUNERAL LEAVE EXPENSE	21.51	403.80
	515100 RETIREMENT PLANS EXPENSE	710.57	8,476.72
	515200 OASDI EXPENSE	670.09	7,991.53
	515400 LIFE & ACCIDENT INS EXP	2.02	24.05
	515500 HEALTH INSURANCE EXPENSE	1,704.08	20,385.41
	Major Account 510000 Total	<u>12,576.20</u>	<u>150,080.72</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,186.79	6,638.50
	524600 RENT EXPENSE-BUILDINGS	651.25	7,815.00
	524900 RENT EXP-DEPR SURCHARGE	118.09	1,417.08
	525200 RENT EXP-DATA PROC EQUIP		11,885.02
	531100 OFFICE SUPPLIES EXPENSE		23.66
	Major Account 520000 Total	<u>1,956.13</u>	<u>27,779.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	292.23	5,560.61
	574500 PERSONAL VEHICLE MILEAGE	348.81	3,168.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		524.36
	575100 MISC TRAVEL EXPENSE	1.82	264.80
	Major Account 570000 Total	<u>642.86</u>	<u>9,518.26</u>
	Fund 40500 Expenditures Total	<u>15,175.19</u>	<u>187,378.24</u>
	Program Revenues	<u>226,888.86-</u>	<u>4,212,776.87-</u>
	Program Expenditures	<u>529,452.36</u>	<u>4,149,582.57</u>
	Agency Revenues	<u>2,454,276.54-</u>	<u>28,014,800.32-</u>
	Agency Expenditures	<u>7,582,395.98</u>	<u>87,931,360.22</u>

Agency Number 007 GOVERNOR
 Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,346.15	100,153.80
	512300 HOLIDAY LEAVE EXPENSE	403.85	4,846.20
	515100 RETIREMENT PLANS EXPENSE	655.20	7,862.40
	515200 FICA EXPENSE	634.90	7,618.71
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	878.04	10,536.48
	Major Account 510000 Total	<u>10,919.14</u>	<u>131,029.59</u>
	Fund 10000 Expenditures Total	<u>10,919.14</u>	<u>131,029.59</u>
	Program Expenditures	<u><u>10,919.14</u></u>	<u><u>131,029.59</u></u>

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,853.04	342,596.12
	512100 VACATION LEAVE EXPENSE		32,461.98
	512200 SICK LEAVE EXPENSE	106.79	8,346.09
	512300 HOLIDAY LEAVE EXPENSE	1,594.82	17,524.54
	512500 FUNERAL LEAVE EXPENSE		287.32
	515100 RETIREMENT PLANS EXPENSE	2,647.03	30,102.74
	515200 FICA EXPENSE	2,420.49	28,453.69
	515400 LIFE & ACCIDENT INS EXP	8.00	90.00
	515500 HEALTH INSURANCE EXPENSE	5,554.54	53,551.74
	516100 EMPLOYEE RELOCATION		1,274.99
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		4,321.95
	Major Account 510000 Total	<u>45,184.71</u>	<u>519,131.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,117.68	1,292.51
	521200 COM EXPENSE - VOICE/DATA	285.22	5,945.12
	521293 COM EXPENSE - EMAIL SERVICE	130.00	1,445.88
	521400 DATA PROCESSING EXPENSE	343.41	964.68
	521500 PUBLICATION & PRINT EXP	178.63	927.04
	522100 DUES & SUBSCRIPTION EXP		1,962.70
	522200 CONFERENCE REGISTRATION		1,128.00
	522500 EMPLOYEE MOVING EXPENSE		2,010.04
	531100 OFFICE SUPPLIES EXPENSE	33.73	1,781.24
	532100 NON-CAPITALIZED EQUIP PU	327.60	573.60
	541100 ACCTG & AUDITING SERVICES		581.31
	556100 INSURANCE EXPENSE		72.77
	556300 SURETY & NOTARY BONDS		34.64
	559100 OTHER OPERATING EXP		185.25
	Major Account 520000 Total	<u>2,059.01</u>	<u>18,904.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,072.24
	572100 COMMERCIAL TRANSPORTATIO		1,548.21
	573100 STATE-OWNED TRANSPORT		230.44
	574500 PERSONAL VEHICLE MILEAGE		78.98
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total	<u></u>	<u>5,085.87</u>
	Fund 10000 Expenditures Total	<u>47,243.72</u>	<u>543,121.81</u>
	Program Expenditures	<u>47,243.72</u>	<u>543,121.81</u>

Program Summary
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Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		380.34-
	486500 MISCELLANEOUS ADJUSTMENT		7.00-
	Major Account 480000 Total		387.34-
	Fund 10000 Revenues Total		387.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,429.28	504,203.37
	512100 VACATION LEAVE EXPENSE	5,409.96	39,038.60
	512200 SICK LEAVE EXPENSE	3,603.88	19,088.17
	512300 HOLIDAY LEAVE EXPENSE	2,222.18	26,922.72
	512600 CIVIL LEAVE EXPENSE		87.46
	515100 RETIREMENT PLANS EXPENSE	4,991.86	44,222.09
	515200 FICA EXPENSE	4,844.44	40,439.82
	515400 LIFE & ACCIDENT INS EXP	10.75	131.13
	515500 HEALTH INSURANCE EXPENSE	8,367.36	101,705.68
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		7,220.05
	Major Account 510000 Total	84,879.71	783,239.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,578.35	5,770.78
	521200 COM EXPENSE - VOICE/DATA	1,323.19	15,291.93
	521300 FREIGHT EXPENSE		27.61
	521400 DATA PROCESSING EXPENSE	471.15	5,813.07
	521500 PUBLICATION & PRINT EXP	608.52-	4,606.97
	521900 AWARDS EXPENSE		30.46
	522100 DUES & SUBSCRIPTION EXP		61,377.60
	522200 CONFERENCE REGISTRATION		870.00
	525200 RENT EXP-DATA PROC EQUIP	1,130.00	15,050.00
	531100 OFFICE SUPPLIES EXPENSE	324.51	3,070.79
	532100 NON-CAPITALIZED EQUIP PU		25.00
	533100 HOUSEHOLD & INSTIT EXP	47.75	1,700.42
	533900 FOOD EXPENSE	1,124.53	17,253.82
	534600 ED & RECREATIONAL SUP EX		5.00
	541100 ACCTG & AUDITING SERVICES		977.94
	547300 INTERPRETER SERVICES		225.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	555200 SOFTWARE - NEW PURCHASES	227.68	227.68
	556300 SURETY & NOTARY BONDS		47.63
	559100 OTHER OPERATING EXP		253.75

Program Summary
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Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	5,618.64	133,105.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		147.00
	573100 STATE-OWNED TRANSPORT	2,192.99	50,115.33
	574500 PERSONAL VEHICLE MILEAGE		178.15
	Major Account 570000 Total	2,192.99	50,440.48
	Fund 10000 Expenditures Total	92,691.34	966,785.02
	Program Revenues		387.34
	Program Expenditures	92,691.34	966,785.02
	Agency Revenues		387.34
	Agency Expenditures	150,854.20	1,640,936.42

Program Summary
Secure Version - Prior Month
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Agency Number 008 LIEUTENANT GOVERNOR
Program Number 008 SALARY-LT GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,961.54	71,538.48
	512300 HOLIDAY LEAVE EXPENSE	288.46	3,461.52
	515100 RETIREMENT PLANS EXPENSE	468.00	5,616.00
	515200 FICA EXPENSE	447.33	5,368.02
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	14,092.56
	Major Account 510000 Total	<u>8,340.71</u>	<u>100,088.58</u>
	Fund 10000 Expenditures Total	<u>8,340.71</u>	<u>100,088.58</u>
	Program Expenditures	<u><u>8,340.71</u></u>	<u><u>100,088.58</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 008 LIEUTENANT GOVERNOR
Program Number 124 OFFICE-LT GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		415.27-
	Major Account 480000 Total		415.27-
	Fund 10000 Revenues Total		415.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	852.02	7,609.32
	512100 VACATION LEAVE EXPENSE	40.46	2,102.66
	512200 SICK LEAVE EXPENSE		1,692.67
	512300 HOLIDAY LEAVE EXPENSE	30.77	454.75
	515100 RETIREMENT PLANS EXPENSE	69.14	904.82
	515200 FICA EXPENSE	58.28	733.17
	515400 LIFE & ACCIDENT INS EXP	.25	3.87
	515500 HEALTH INSURANCE EXPENSE	445.34	6,073.88
	516500 WORKERS COMP PREMIUMS		964.00
	Major Account 510000 Total	1,496.26	20,539.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.43	142.37
	521200 COM EXPENSE - VOICE/DATA	584.52	2,394.47
	521400 DATA PROCESSING EXPENSE	13.00	217.76
	521500 PUBLICATION & PRINT EXP		160.29
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION		800.00
	525200 RENT EXP-DATA PROC EQUIP	115.00	1,675.00
	541100 ACCTG & AUDITING SERVICES		158.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		4.33
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	758.95	6,332.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.23	1,527.74
	572100 COMMERCIAL TRANSPORTATIO		636.30
	574500 PERSONAL VEHICLE MILEAGE	1,311.72	9,312.49
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	1,381.95	11,621.53
	Fund 10000 Expenditures Total	3,637.16	38,492.89
	Program Revenues		415.27-
	Program Expenditures	3,637.16	38,492.89
	Agency Revenues		415.27-
	Agency Expenditures	11,977.87	138,581.47

Program Summary
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Agency Number 009 SECRETARY OF STATE
Program Number 009 SALARY-SECY OF ST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	494.92	5,939.12
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	314.86	14,965.32
	Major Account 510000 Total	<u>8,424.51</u>	<u>112,281.20</u>
	Fund 10000 Expenditures Total	<u>8,424.51</u>	<u>112,281.20</u>
	Program Expenditures	<u><u>8,424.51</u></u>	<u><u>112,281.20</u></u>

Program Summary
Secure Version - Prior Month
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Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES		89,029.00-
	Major Account 450000 Total		89,029.00-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,720.00-	26,870.00-
	471170 AUTHENTICATIONS W/SEAL	10.00-	30.00-
	474100 GENERAL BUSINESS FEES		200.00-
	474118 ORIG PLAIN CLOTHES INVEST	125.00-	1,825.00-
	474119 RENEW PLAIN CLOTHES INVES		1,075.00-
	474120 NOTARY PUBLIC FEES	12,982.50-	154,687.50-
	474121 ORIG DEBT MGMT AGENCY FEE		400.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,400.00-
	474123 DEBT MGMT INVESTIGATION F		400.00-
	474126 DEBT MGMT MISC		6,500.00-
	474140 ORIG DETECTIVE AGENCY FEE		700.00-
	474150 RENEW DETECTIVE AGENCY FE		2,500.00-
	474160 ORIG PRIVATE DETECTIVE FE		500.00-
	474170 RENEW PRIVATE DETECTIVE F		950.00-
	475240 RENEW TRUTH EXAM LICENSE		1,625.00-
	475250 ORIG INTERN EXAM LICENSE		45.00-
	Major Account 470000 Total	15,837.50-	201,707.50-
	Fund 10000 Revenues Total	15,837.50-	290,736.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,022.01	93,921.11
	512100 VACATION LEAVE EXPENSE	618.51	7,640.82
	512200 SICK LEAVE EXPENSE	260.86	4,147.32
	512300 HOLIDAY LEAVE EXPENSE	448.72	4,941.26
	512500 FUNERAL LEAVE EXPENSE	289.64	527.63
	512600 CIVIL LEAVE EXPENSE	82.56	244.45
	515100 RETIREMENT PLANS EXPENSE	727.90	8,378.48
	515200 FICA EXPENSE	689.78	7,877.20
	515400 LIFE & ACCIDENT INS EXP	2.07	23.30
	515500 HEALTH INSURANCE EXPENSE	1,443.45	17,321.64
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516400 UNEMPLOYM COMP INS EXP		116.18
	516500 WORKERS COMP PREMIUMS		1,294.76
	Major Account 510000 Total	12,585.50	146,524.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.97	5,348.40

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Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	287.70	2,584.78
	521400 DATA PROCESSING EXPENSE	192.14	467.24
	521500 PUBLICATION & PRINT EXP	2,576.71-	635.77
	522100 DUES & SUBSCRIPTION EXP		369.24
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE	2.44	1,149.06
	533900 FOOD EXPENSE		17.51
	534900 MISCELLANEOUS SUP EXP		35.91
	541100 ACCTG & AUDITING SERVICES		608.42
	554900 OTHER CONTRACTUAL SERVICES	144.00	720.00
	556300 SURETY & NOTARY BONDS		36.19
	559100 OTHER OPERATING EXP		249.00
	Major Account 520000 Total	1,534.46-	12,621.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		379.96
	571900 MEALS-ONE DAY TRAVEL		114.82
	574500 PERSONAL VEHICLE MILEAGE		1,594.71
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	2.00	2,091.49
	Fund 10000 Expenditures Total	11,053.04	161,237.16
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	10,550.00-
	471170 AUTHENTICATIONS W/SEAL	330.00-	3,140.00-
	472200 REPROD & PUBLICATIONS	330.00-	10,553.85-
	472220 ADM RECORD COPIES	1,817.00-	14,612.00-
	474120 NOTARY PUBLIC FEES	4,327.50-	51,562.50-
	Major Account 470000 Total	6,954.50-	90,418.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.15-	1,068.10-
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total	41.15-	1,128.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.78-
	493200 OPERATING TRANSFERS OUT	3,988.50	7,977.00
	Major Account 490000 Total	3,988.50	7,973.22
	Fund 20940 Revenues Total	3,007.15-	83,573.23-
Expenditures	510000 Personal Services		

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,835.41	48,130.47
	511800 COMPENSATORY TIME PAID		2.98
	512100 VACATION LEAVE EXPENSE	97.98	2,434.01
	512200 SICK LEAVE EXPENSE	179.04	1,073.40
	512300 HOLIDAY LEAVE EXPENSE	198.99	2,531.26
	515100 RETIREMENT PLANS EXPENSE	322.86	4,066.67
	515200 FICA EXPENSE	292.13	3,759.53
	515400 LIFE & ACCIDENT INS EXP	1.55	18.56
	515500 HEALTH INSURANCE EXPENSE	1,339.39	13,310.32
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		2,034.61
	Major Account 510000 Total	6,267.35	77,391.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,034.99	14,496.75
	521200 COM EXPENSE - VOICE/DATA	114.60	2,072.01
	521300 FREIGHT EXPENSE		22.37
	521400 DATA PROCESSING EXPENSE	681.53	7,632.29
	521500 PUBLICATION & PRINT EXP	185.66	9,858.68
	522100 DUES & SUBSCRIPTION EXP	50.00	337.95
	531100 OFFICE SUPPLIES EXPENSE	103.96	1,866.60
	533900 FOOD EXPENSE		25.00
	541100 ACCTG & AUDITING SERVICES		608.42
	554900 OTHER CONTRACTUAL SERVICES	256.00	2,800.00
	556300 SURETY & NOTARY BONDS		210.00
	559100 OTHER OPERATING EXP	25.00	1,717.82
	Major Account 520000 Total	2,451.74	41,647.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		260.00
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		264.00
	Fund 20940 Expenditures Total	8,719.09	119,303.70
	Program Revenues	18,844.65	374,309.73
	Program Expenditures	19,772.13	280,540.86

Program Summary
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Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		413,972.00-
	Major Account 460000 Total		413,972.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,718.00-	1,868.00-
	472100 SALE OF SUP & MAT	1,120.00-	12,463.50-
	472200 REPROD & PUBLICATIONS		118.00-
	475100 REGISTRATION / LICENSE F	1,765.00-	7,465.00-
	Major Account 470000 Total	4,603.00-	21,914.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,569.28-	103,536.81-
	Major Account 480000 Total	8,569.28-	103,536.81-
	Fund 20950 Revenues Total	13,172.28-	539,423.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,513.41	223,751.42
	512100 VACATION LEAVE EXPENSE	1,677.99	17,953.24
	512200 SICK LEAVE EXPENSE	889.32	10,101.49
	512300 HOLIDAY LEAVE EXPENSE	1,023.55	12,021.54
	512500 FUNERAL LEAVE EXPENSE	60.73	94.73
	512600 CIVIL LEAVE EXPENSE	11.79	153.47
	515100 RETIREMENT PLANS EXPENSE	1,660.62	19,804.48
	515200 FICA EXPENSE	1,589.67	18,884.26
	515400 LIFE & ACCIDENT INS EXP	4.99	60.23
	515500 HEALTH INSURANCE EXPENSE	2,803.69	35,400.29
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		2,219.58
	Major Account 510000 Total	28,235.76	340,534.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.36	5,657.44
	521200 COM EXPENSE - VOICE/DATA	552.33	7,206.56
	521300 FREIGHT EXPENSE		65.44
	521400 DATA PROCESSING EXPENSE	2,954.93	24,893.11
	521500 PUBLICATION & PRINT EXP	106.35	7,930.09
	521900 AWARDS EXPENSE	85.00	218.36
	522100 DUES & SUBSCRIPTION EXP	180.40	3,869.50
	522200 CONFERENCE REGISTRATION		850.00
	531100 OFFICE SUPPLIES EXPENSE	60.57	1,782.53
	532100 NON-CAPITALIZED EQUIP PU		2,941.22
	533900 FOOD EXPENSE	57.00	880.50

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Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		77.00
	541100 ACCTG & AUDITING SERVICES		3,150.14
	543100 IT CONSULTING-APPLICATIONS		60,528.38
	543200 IT CONSULTING-HW/SW SUPP		29,636.92
	547300 INTERPRETER SERVICES		470.50
	554900 OTHER CONTRACTUAL SERVICES	400.00	10,336.00
	555100 DATA PROC SOFTW LIC FEE		53,044.77
	555200 SOFTWARE - NEW PURCHASES		405,615.58
	556300 SURETY & NOTARY BONDS	70.00	106.20
	559100 OTHER OPERATING EXP	25.34	1,378.22
	Major Account 520000 Total	4,574.28	620,638.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		627.77
	572100 COMMERCIAL TRANSPORTATIO		534.30
	574500 PERSONAL VEHICLE MILEAGE	231.54	1,057.77
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	231.54	2,269.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,403.53
	Major Account 590000 Total		1,403.53
	Fund 20950 Expenditures Total	33,041.58	964,846.56
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	63.00	398.39
	521400 DATA PROCESSING EXPENSE		10.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	527800 REP & MAINT-OTHER PROPER		535.00
	531100 OFFICE SUPPLIES EXPENSE		57.83
	532100 NON-CAPITALIZED EQUIP PU	799.00	799.00
	533900 FOOD EXPENSE		280.31
	534900 MISCELLANEOUS SUP EXP		90.00
	559100 OTHER OPERATING EXP	22.95	22.95
	Major Account 520000 Total	884.95	2,223.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		136.00
	574500 PERSONAL VEHICLE MILEAGE		1,193.40
	Major Account 570000 Total		1,329.40
	590000 Government Aid		

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Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		56,114.24
	Major Account 590000 Total		56,114.24
	Fund 40000 Expenditures Total	884.95	59,667.12
	Program Revenues	<u>13,172.28</u>	<u>539,423.31</u>
	Program Expenditures	<u>33,926.53</u>	<u>1,024,513.68</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	2,029.00-	44,919.00-
	455130 FOREIGN CORP TAXES	10,868.00-	101,006.00-
	Major Account 450000 Total	12,897.00-	145,925.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,240.22-	38,115.92-
	471140 CORP CERTIFICATES W/SEAL	6,084.14-	87,099.11-
	472240 CORP RECORD COPIES	1,638.87-	17,857.12-
	474137 DOMESTIC LLC FILING	46,632.27-	672,754.34-
	474138 FOREIGN LLC FILING	7,460.43-	89,308.30-
	475118 DOMESTIC NAME RESERVATION	433.41-	4,580.78-
	475119 FOREIGN TRADE NAME REGIST	23.33-	1,356.56-
	475120 NON-PROFIT BIENNIAL FEES	3,973.44-	182,856.05-
	475122 TRADEMARK APPLIC FEES	400.00-	3,300.00-
	475123 TRADEMARK ASSIGN FEES		25.00-
	475124 TRADEMARK RENEWAL FEES		2,300.00-
	475125 SERVICE MARK APPLIC FEES	400.00-	7,300.00-
	475126 SERVICE MARK ASSIGN FEES	15.00-	75.00-
	475127 SERVICE MARK RENEWAL FEES	600.00-	6,300.00-
	475128 DOM LIMITED PARTNERSHIPS	1,195.00-	15,130.00-
	475129 FOREIGN LIMITED PARTNER	140.00-	5,575.00-
	475130 DOMESTIC FILING FEES	80,617.38-	304,192.23-
	475140 FOREIGN CORP FILING FEES	12,393.94-	132,251.57-
	475150 NON-PROFIT FILING FEES	2,220.13-	28,091.75-
	475160 TRADE NAME APPLIC FEES	18,100.00-	214,900.00-
	475170 TRADE NAME ASSIGN FEES	70.00-	850.00-
	475210 TRADE NAME RENEWAL FEES	3,005.00-	37,305.00-
	Major Account 470000 Total	188,642.56-	1,851,523.73-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	159.16-	7,243.03-
	485130 FOREIGN CORP TAX PENALTIE	830.09-	6,351.82-
	485140 NON-PROFIT FEE PENALTIES		232.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,273.32-
	Major Account 480000 Total	989.25-	15,100.17-
	Fund 10000 Revenues Total	202,528.81-	2,012,548.90-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,620.12-	19,057.96-
	471140 CORP CERTIFICATES W/SEAL	3,041.62-	43,299.21-

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472240 CORP RECORD COPIES	819.34-	8,765.30-
	474137 DOMESTIC LLC FILING	23,312.73-	335,770.66-
	474138 FOREIGN LLC FILING	3,729.57-	44,646.70-
	475118 DOMESTIC NAME RESERVATION	216.59-	2,289.22-
	475119 FOREIGN TRADE NAME REGIST	11.67-	678.44-
	475120 NON-PROFIT BIENNIAL FEES	1,986.56-	91,590.28-
	475128 DOM LIMITED PARTNERSHIPS	1,195.00-	15,836.67-
	475129 FOREIGN LIMITED PARTNER	140.00-	5,575.00-
	475130 DOMESTIC FILING FEES	40,302.62-	152,072.77-
	475140 FOREIGN CORP FILING FEES	6,196.06-	66,116.43-
	475150 NON-PROFIT FILING FEES	1,109.87-	14,043.25-
	Major Account 470000 Total	83,681.75-	799,741.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,049.01-	21,088.99-
	485100 FINES FORFEITS & PENALTI	240.00-	920.00-
	486600 CREDIT CARD CLEARING	716.95-	73.60-
	Major Account 480000 Total	3,005.96-	22,082.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,381.00	32,762.00
	Major Account 490000 Total	16,381.00	32,762.00
	Fund 20920 Revenues Total	70,306.71-	789,062.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,242.35	215,889.31
	511800 COMPENSATORY TIME PAID	12.50	666.55
	512100 VACATION LEAVE EXPENSE	1,736.39	17,597.47
	512200 SICK LEAVE EXPENSE	1,031.52	7,860.55
	512300 HOLIDAY LEAVE EXPENSE	978.84	11,275.00
	512500 FUNERAL LEAVE EXPENSE	101.25	510.29
	512600 CIVIL LEAVE EXPENSE	105.55	316.19
	515100 RETIREMENT PLANS EXPENSE	1,588.17	19,053.76
	515200 FICA EXPENSE	1,503.50	18,023.32
	515400 LIFE & ACCIDENT INS EXP	7.10	87.27
	515500 HEALTH INSURANCE EXPENSE	3,500.07	41,806.27
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		3,210.08
	516500 WORKERS COMP PREMIUMS		1,849.65
	Major Account 510000 Total	27,807.24	338,220.71
	520000 Operating Expenses		

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Agency Number 009 SECRETARY OF STATE
Program Number 051 ENF OF STANDS-COR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,645.31	48,927.85
	521200 COM EXPENSE - VOICE/DATA	544.67	6,777.63
	521300 FREIGHT EXPENSE		20.00
	521400 DATA PROCESSING EXPENSE	3,476.41	37,385.02
	521500 PUBLICATION & PRINT EXP	1,555.37	26,315.04
	521900 AWARDS EXPENSE		8.41
	522100 DUES & SUBSCRIPTION EXP		1,204.25
	522200 CONFERENCE REGISTRATION		200.00
	527100 REP & MAINT-OFFICE EQUIP		629.00
	531100 OFFICE SUPPLIES EXPENSE	307.15	3,389.46
	541100 ACCTG & AUDITING SERVICES		1,216.86
	542200 TEMP SERV - OUTSIDE	3,148.28	27,992.74
	543100 IT CONSULTING-APPLICATIONS		65,677.32
	554900 OTHER CONTRACTUAL SERVICES	768.00	8,576.00
	555100 DATA PROC SOFTW LIC FEE		16,967.71
	556300 SURETY & NOTARY BONDS		36.20
	559100 OTHER OPERATING EXP	46.62	1,701.44
	Major Account 520000 Total	11,491.81	247,024.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		900.97
	572100 COMMERCIAL TRANSPORTATIO	1,030.45	1,280.40
	574500 PERSONAL VEHICLE MILEAGE		182.44
	575100 MISC TRAVEL EXPENSE		29.42
	Major Account 570000 Total	1,030.45	2,393.23
	Fund 20920 Expenditures Total	40,329.50	587,638.87
	Program Revenues	272,835.52	2,801,611.38
	Program Expenditures	40,329.50	587,638.87

Agency Number 009 SECRETARY OF STATE
 Program Number 053 ENF OF STDS-COLL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	471160 SEE CHART OF ACCOUNTS		70.00-
	474131 COLLECTION AGENCY INVEST	1,200.00-	13,400.00-
	474132 ORIG COLLECTION AGENCY FE	1,200.00-	13,600.00-
	474133 RENEW COLLECTION AGENCY F		29,175.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	2,750.00-
	474135 RENEW BRANCH OFFICE FEES		14,175.00-
	474136 SOLICITORS CERTIFICATE FEE	1,080.00-	61,161.00-
	Major Account 470000 Total	3,530.00-	134,331.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483.29-	4,645.64-
	Major Account 480000 Total	483.29-	4,645.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,078.00	4,156.00
	Major Account 490000 Total	2,078.00	4,156.00
	Fund 20910 Revenues Total	1,935.29-	134,820.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,010.29	36,059.55
	511800 COMPENSATORY TIME PAID		54.59
	512100 VACATION LEAVE EXPENSE	162.94	1,586.48
	512200 SICK LEAVE EXPENSE	133.67	1,335.74
	512300 HOLIDAY LEAVE EXPENSE	160.76	1,895.35
	512500 FUNERAL LEAVE EXPENSE	15.58	15.58
	515100 RETIREMENT PLANS EXPENSE	260.84	3,071.20
	515200 FICA EXPENSE	248.88	2,956.71
	515400 LIFE & ACCIDENT INS EXP	1.26	14.64
	515500 HEALTH INSURANCE EXPENSE	578.18	5,556.99
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		369.93
	Major Account 510000 Total	4,572.40	52,931.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.70	2,007.78
	521200 COM EXPENSE - VOICE/DATA	55.09	631.70
	521400 DATA PROCESSING EXPENSE	33.46	272.84
	521500 PUBLICATION & PRINT EXP		1,534.31
	522100 DUES & SUBSCRIPTION EXP		315.00
	522200 CONFERENCE REGISTRATION	135.00	1,300.00
	531100 OFFICE SUPPLIES EXPENSE		611.01
	541100 ACCTG & AUDITING SERVICES		1,216.86

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Agency Number 009 SECRETARY OF STATE
Program Number 053 ENF OF STDS-COLL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	208.00	528.00
	559100 OTHER OPERATING EXP		466.00
	Major Account 520000 Total	<u>505.25</u>	<u>8,883.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,241.06
	572100 COMMERCIAL TRANSPORTATIO		1,274.60
	574500 PERSONAL VEHICLE MILEAGE		613.96
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		<u>3,132.12</u>
	Fund 20910 Expenditures Total	<u>5,077.65</u>	<u>64,947.38</u>
	Program Revenues	<u>1,935.29</u>	<u>134,820.64</u>
	Program Expenditures	<u>5,077.65</u>	<u>64,947.38</u>

Program Summary
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Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-REC M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,406.19-	84,107.85
	511800 COMPENSATORY TIME PAID		504.79
	512100 VACATION LEAVE EXPENSE	1,174.66	10,555.71
	512200 SICK LEAVE EXPENSE	258.85	4,181.70
	512300 HOLIDAY LEAVE EXPENSE	584.79	6,272.57
	512500 FUNERAL LEAVE EXPENSE	46.73	146.73
	515100 RETIREMENT PLANS EXPENSE	948.76	10,584.55
	515200 FICA EXPENSE	923.82	10,349.74
	515400 LIFE & ACCIDENT INS EXP	3.06	32.77
	515500 HEALTH INSURANCE EXPENSE	1,473.06	15,516.42
	516500 WORKERS COMP PREMIUMS		2,589.51
	Major Account 510000 Total	7.54	144,842.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		340.42
	541100 ACCTG & AUDITING SERVICES		608.43
	559100 OTHER OPERATING EXP		211.00
	Major Account 520000 Total		1,159.85
	Fund 10000 Expenditures Total	7.54	146,002.19
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.44-	252.26-
	Major Account 480000 Total	20.44-	252.26-
	Fund 20930 Revenues Total	20.44-	252.26-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185,157.16-	2,141,524.14-
	471140 DRIVERS RECORDS-RECDS MGMT	1,128.00-	17,969.00-
	474100 GENERAL BUSINESS FEES	105.47-	1,762.47-
	Major Account 470000 Total	186,390.63-	2,161,255.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,412.87-	42,462.28-
	Major Account 480000 Total	3,412.87-	42,462.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	59,077.00	118,154.00
	Major Account 490000 Total	59,077.00	118,154.00
	Fund 20931 Revenues Total	130,726.50-	2,085,563.89-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,849.37	18,979.78

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Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-REC M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	225.00	990.01
	512200 SICK LEAVE EXPENSE	95.63	601.52
	512300 HOLIDAY LEAVE EXPENSE	105.00	810.00
	512500 FUNERAL LEAVE EXPENSE		150.00
	515100 RETIREMENT PLANS EXPENSE	170.36	1,591.91
	515200 FICA EXPENSE	161.86	1,509.21
	515400 LIFE & ACCIDENT INS EXP	.59	6.09
	515500 HEALTH INSURANCE EXPENSE	301.09	3,010.96
	Major Account 510000 Total	2,908.90	27,649.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.40
	521200 COM EXPENSE - VOICE/DATA	157.76	315.45
	521400 DATA PROCESSING EXPENSE	450,256.25	450,268.75
	521500 PUBLICATION & PRINT EXP	.07-	467.51
	522100 DUES & SUBSCRIPTION EXP		199.00
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	25.50	75.00
	531100 OFFICE SUPPLIES EXPENSE	12.15	360.98
	533900 FOOD EXPENSE	40.52	40.52
	549200 JANITORIAL/SECURITY SRVS	60.93	182.79
	554900 OTHER CONTRACTUAL SERVICES	166,750.38	2,126,526.24
	Major Account 520000 Total	617,303.42	2,578,566.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.40	358.80
	572100 COMMERCIAL TRANSPORTATIO		556.30
	574500 PERSONAL VEHICLE MILEAGE	269.28	1,250.46
	575100 MISC TRAVEL EXPENSE	14.00	28.00
	Major Account 570000 Total	462.68	2,193.56
	Fund 20931 Expenditures Total	620,675.00	2,608,409.68
50900 MICROGRAPHICS SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68,531.22-	764,824.14-
	Major Account 470000 Total	68,531.22-	764,824.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.37-	8,343.49-
	Major Account 480000 Total	527.37-	8,343.49-
	Fund 50900 Revenues Total	69,058.59-	773,167.63-
Expenditures			
	510000 Personal Services		

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		36,806.38	287,555.42
512100 VACATION LEAVE EXPENSE		2,306.88	23,275.19
512200 SICK LEAVE EXPENSE		707.39	11,340.59
512300 HOLIDAY LEAVE EXPENSE		1,152.04	13,824.49
512500 FUNERAL LEAVE EXPENSE			250.00
515100 RETIREMENT PLANS EXPENSE		1,869.10	22,557.22
515200 FICA EXPENSE		1,706.86	20,540.94
515400 LIFE & ACCIDENT INS EXP		10.50	126.29
515500 HEALTH INSURANCE EXPENSE		7,361.87	88,342.46
516300 EMPLOYEE ASSISTANCE PRO			180.00
516500 WORKERS COMP PREMIUMS			2,589.51
Major Account 510000 Total		51,921.02	470,582.11
520000 Operating Expenses			
521100 POSTAGE EXPENSE		13.10	290.60
521200 COM EXPENSE - VOICE/DATA		1,055.75	14,528.81
521300 FREIGHT EXPENSE			180.10
521400 DATA PROCESSING EXPENSE		198.53	1,083.61
521500 PUBLICATION & PRINT EXP		979.56	12,111.79
522100 DUES & SUBSCRIPTION EXP			1,879.45
522200 CONFERENCE REGISTRATION			944.00
524600 RENT EXPENSE-BUILDINGS		22,512.78	270,261.36
527100 REP & MAINT-OFFICE EQUIP			350.73
527200 REP & MAINT-MOTOR VEHICL			49.60
527800 REP & MAINT-OTHER PROPER		650.00	44,987.21
531100 OFFICE SUPPLIES EXPENSE		828.92	6,794.63
534600 ED & RECREATIONAL SUP EX			83.50
537100 LABORATORY SUP EXP		4,258.17	17,589.08
538100 VEHICLE & EQUIP SUP EXP		94.64	1,085.05
541100 ACCTG & AUDITING SERVICES			608.43
549200 JANITORIAL/SECURITY SRVS		690.93	9,906.88
554900 OTHER CONTRACTUAL SERVICES		160.00	2,272.00
555100 DATA PROC SOFTW LIC FEE		159.00	10,551.75
555200 SOFTWARE - NEW PURCHASES			490.00
556100 INSURANCE EXPENSE			284.00
556300 SURETY & NOTARY BONDS			36.20
559100 OTHER OPERATING EXP			253.82
Major Account 520000 Total		31,601.38	396,622.60
570000 Travel Expenses			

Program Summary
 Secure Version - Prior Month
 As of June 30, 2011

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		93.98
	Major Account 570000 Total		93.98
	Fund 50900 Expenditures Total	83,522.40	867,298.69
	Program Revenues	199,805.53	2,858,983.78
	Program Expenditures	704,204.94	3,621,710.56

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 009 SECRETARY OF STATE
Program Number 089 COMM CODE CNT FIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,742.18-	747,443.67-
	474100 GENERAL BUSINESS FEES	25,190.03-	281,787.03-
	Major Account 470000 Total	79,932.21-	1,029,230.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,706.68-	39,105.99-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	3,706.68-	39,135.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	29,183.00	58,366.00
	Major Account 490000 Total	29,183.00	58,366.00
	Fund 26110 Revenues Total	54,455.89-	1,010,000.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,542.51	277,683.75
	511800 COMPENSATORY TIME PAID	50.41	200.79
	512100 VACATION LEAVE EXPENSE	2,527.39	24,913.94
	512200 SICK LEAVE EXPENSE	776.71	10,528.93
	512300 HOLIDAY LEAVE EXPENSE	1,258.53	13,932.13
	512500 FUNERAL LEAVE EXPENSE	101.25	135.25
	512600 CIVIL LEAVE EXPENSE	11.79	34.91
	515100 RETIREMENT PLANS EXPENSE	2,041.87	23,635.49
	515200 FICA EXPENSE	1,911.39	22,978.28
	515400 LIFE & ACCIDENT INS EXP	7.88	92.85
	515500 HEALTH INSURANCE EXPENSE	7,500.96	78,133.71
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		3,210.09
	516500 WORKERS COMP PREMIUMS		2,959.45
	Major Account 510000 Total	38,730.69	458,559.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	543.34	16,397.65
	521200 COM EXPENSE - VOICE/DATA	16.55	125,485.20
	521300 FREIGHT EXPENSE		47.55
	521400 DATA PROCESSING EXPENSE	89.15	5,039.68
	521500 PUBLICATION & PRINT EXP	214.37	54,854.67
	521900 AWARDS EXPENSE		13.64
	522100 DUES & SUBSCRIPTION EXP		1,614.45
	522200 CONFERENCE REGISTRATION		750.00
	527100 REP & MAINT-OFFICE EQUIP	359.78	1,339.60
	531100 OFFICE SUPPLIES EXPENSE	441.13	3,394.00

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 009 SECRETARY OF STATE
Program Number 089 COMM CODE CNT FIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,301.67
	534600 ED & RECREATIONAL SUP EX		16.00
	541100 ACCTG & AUDITING SERVICES		1,216.86
	542200 TEMP SERV - OUTSIDE	873.60	1,248.00
	543100 IT CONSULTING-APPLICATIONS		44,125.12
	554900 OTHER CONTRACTUAL SERVICES	1,088.00	9,456.00
	555100 DATA PROC SOFTW LIC FEE		11,988.30
	556300 SURETY & NOTARY BONDS		196.20
	559100 OTHER OPERATING EXP	17.03	2,605.90
	Major Account 520000 Total	3,642.95	282,090.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	850.38	2,412.64
	572100 COMMERCIAL TRANSPORTATIO	423.15	1,152.58
	574500 PERSONAL VEHICLE MILEAGE	96.90	692.85
	575100 MISC TRAVEL EXPENSE		29.43
	Major Account 570000 Total	1,370.43	4,287.50
	Fund 26110 Expenditures Total	43,744.07	744,937.56
	Program Revenues	54,455.89	1,010,000.69
	Program Expenditures	43,744.07	744,937.56
	Agency Revenues	561,049.16	7,719,149.53
	Agency Expenditures	855,479.33	6,436,570.11

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 010 SALARY-AUDITOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	511.09	6,133.01
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	14,092.56
	Major Account 510000 Total	<u>9,300.20</u>	<u>111,602.33</u>
	Fund 10000 Expenditures Total	<u>9,300.20</u>	<u>111,602.33</u>
	Program Expenditures	<u>9,300.20</u>	<u>111,602.33</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 506 ST AG & CO PST AU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28.59-
	Major Account 480000 Total		28.59-
	Fund 10000 Revenues Total		28.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,208.71	1,238,800.83
	511200 TEMPORARY SALARIES-WAGE	1,066.50	1,066.50
	512100 VACATION LEAVE EXPENSE	11,340.87	113,807.39
	512200 SICK LEAVE EXPENSE	2,069.85	55,622.06
	512300 HOLIDAY LEAVE EXPENSE	6,101.90	86,369.25
	512500 FUNERAL LEAVE EXPENSE	145.81	1,066.46
	512600 CIVIL LEAVE EXPENSE		186.81
	512800 ADMINISTRATIVE LEAVE EXP	77.67	2,538.08
	515100 RETIREMENT PLANS EXPENSE	10,479.10	112,528.05
	515200 FICA EXPENSE	10,142.31	107,515.79
	515400 LIFE & ACCIDENT INS EXP	27.98	305.96
	515500 HEALTH INSURANCE EXPENSE	18,537.81	200,446.89
	516500 WORKERS COMP PREMIUMS		20,366.00
	Major Account 510000 Total	180,198.51	1,940,620.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.46	2,364.51
	521200 COM EXPENSE - VOICE/DATA	3,062.30	20,809.53
	521400 DATA PROCESSING EXPENSE	458.51	5,562.34
	521500 PUBLICATION & PRINT EXP	231.41-	3,506.19
	521900 AWARDS EXPENSE		901.07
	522100 DUES & SUBSCRIPTION EXP	8,879.10	37,237.02
	522200 CONFERENCE REGISTRATION		11,263.25
	524600 RENT EXPENSE-BUILDINGS	2,649.27	31,791.24
	524900 RENT EXP-DEPR SURCHARGE	1,162.43	13,949.16
	531100 OFFICE SUPPLIES EXPENSE	1,642.90	16,904.88
	533900 FOOD EXPENSE		326.50
	534600 ED & RECREATIONAL SUP EX	3,000.00-	7,228.98
	534900 MISCELLANEOUS SUP EXP	152.38	1,148.50
	541100 ACCTG & AUDITING SERVICES		12,378.30
	555100 DATA PROC SOFTW LIC FEE		4,251.79
	555200 SOFTWARE - NEW PURCHASES	421.14	613.69
	556300 SURETY & NOTARY BONDS		180.78
	559100 OTHER OPERATING EXP		696.50
	Major Account 520000 Total	15,604.08	171,114.23

Program Summary
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Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 506 ST AG & CO PST AU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,537.10	8,304.32
	573100 STATE-OWNED TRANSPORT	1,129.90	3,804.76
	574500 PERSONAL VEHICLE MILEAGE	1,163.82	7,900.81
	575100 MISC TRAVEL EXPENSE		56.75
	Major Account 570000 Total	<u>4,830.82</u>	<u>20,066.64</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,191.16
	583300 COMPUTER EQUIP & SOFTWARE		7,813.03
	Major Account 580000 Total		<u>11,004.19</u>
	Fund 10000 Expenditures Total	<u>200,633.41</u>	<u>2,142,805.13</u>
	Program Revenues		<u>28.59</u>
	Program Expenditures	<u>200,633.41</u>	<u>2,142,805.13</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 525 COOPERATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		881,543.37-
	471102 COUNTY CONTRACTS	36,029.49-	164,039.95-
	471103 RETIREMENT		42,458.51-
	471106 LOTTERY		42,376.00-
	471107 SPECIAL AUDITS PERFORMED	4,727.55-	98,238.84-
	472200 REPROD & PUBLICATIONS		.05-
	Major Account 470000 Total	40,757.04-	1,228,656.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.50-	6,410.86-
	484500 REIMB NON-GOVT SOURCES		44.85-
	Major Account 480000 Total	605.50-	6,455.71-
	Fund 21010 Revenues Total	41,362.54-	1,235,112.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,440.32	750,848.42
	511200 TEMPORARY SALARIES-WAGE	13.50	13.50
	512100 VACATION LEAVE EXPENSE	3,677.71	29,090.11
	512200 SICK LEAVE EXPENSE	887.07	13,927.95
	512300 HOLIDAY LEAVE EXPENSE	2,615.09	20,414.89
	512500 FUNERAL LEAVE EXPENSE	62.49	255.91
	512600 CIVIL LEAVE EXPENSE		20.76
	515100 RETIREMENT PLANS EXPENSE	3,870.03	60,994.07
	515200 FICA EXPENSE	3,724.73	58,688.62
	515400 LIFE & ACCIDENT INS EXP	10.27	168.04
	515500 HEALTH INSURANCE EXPENSE	6,749.60	101,921.15
	Major Account 510000 Total	66,050.81	1,036,343.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,714.91
	573100 STATE-OWNED TRANSPORT	665.00	4,888.29
	574500 PERSONAL VEHICLE MILEAGE	225.93	3,143.77
	Major Account 570000 Total	890.93	21,746.97
	Fund 21010 Expenditures Total	66,941.74	1,058,090.39
	Program Revenues	41,362.54-	1,235,112.43-
	Program Expenditures	66,941.74	1,058,090.39
	Agency Revenues	41,362.54-	1,235,141.02-
	Agency Expenditures	276,875.35	3,312,497.85

Program Summary
Secure Version - Prior Month
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Agency Number 011 ATTORNEY GENERAL
Program Number 011 SALARY-ATTORNEY GENERAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	95,000.00
	515100 RETIREMENT PLANS EXPENSE	592.80	7,113.60
	515200 FICA EXPENSE	574.83	6,898.02
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	14,092.56
	Major Account 510000 Total	<u>10,259.68</u>	<u>123,116.18</u>
	Fund 10000 Expenditures Total	<u>10,259.68</u>	<u>123,116.18</u>
	Program Expenditures	<u>10,259.68</u>	<u>123,116.18</u>

Program Summary
Secure Version - Prior Month
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Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,310.53-
	Major Account 480000 Total		1,310.53-
	Fund 10000 Revenues Total		1,310.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,469.44	25,162.01
	511200 TEMPORARY SALARIES-WAGE	4,897.31	44,760.58
	512100 VACATION LEAVE EXPENSE	1,096.27	6,486.78
	512200 SICK LEAVE EXPENSE	200.77	1,465.01
	512300 HOLIDAY LEAVE EXPENSE		3,692.19
	512500 FUNERAL LEAVE EXPENSE	260.89	260.89
	515100 RETIREMENT PLANS EXPENSE	675.96	2,775.52
	515200 FICA EXPENSE	1,032.15	6,027.31
	515400 LIFE & ACCIDENT INS EXP	1.10	5.19
	515500 HEALTH INSURANCE EXPENSE	927.94	5,695.08
	516200 TUITION ASSISTANCE	637.50	2,177.00
	516400 UNEMPLOYM COMP INS EXP	.01	
	Major Account 510000 Total	17,199.34	98,507.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,239.69	19,832.98
	521200 COM EXPENSE - VOICE/DATA	560.77	704.18
	521300 FREIGHT EXPENSE	6.45	85.19
	521500 PUBLICATION & PRINT EXP	4,812.87-	31,423.49
	521900 AWARDS EXPENSE		1,099.97
	522100 DUES & SUBSCRIPTION EXP	327.72	6,288.26
	522200 CONFERENCE REGISTRATION		5,270.00
	527100 REP & MAINT-OFFICE EQUIP		1,277.14
	527200 REP & MAINT-MOTOR VEHICL		180.00
	531100 OFFICE SUPPLIES EXPENSE	2,789.51	37,946.26
	532100 NON-CAPITALIZED EQUIP PU	816.95	6,227.38
	534600 ED & RECREATIONAL SUP EXP		1,847.57
	534900 MISCELLANEOUS SUP EXP	90.30	348.17
	541700 LEGAL RELATED EXPENSE		27,882.37
	549100 LAUNDRY SERVICES	170.56	170.56
	549200 JANITORIAL/SECURITY SRVS		2,502.96
	554900 OTHER CONTRACTUAL SERVICES	863.44	19,872.09
	555100 DATA PROC SOFTW LIC FEE		254.42
	555200 SOFTWARE - NEW PURCHASES		732.18
	556100 INSURANCE EXPENSE		513.00

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Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,052.52	164,458.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,512.60	9,540.04
	572100 COMMERCIAL TRANSPORTATIO	2,263.20	16,025.18
	573100 STATE-OWNED TRANSPORT	1,407.60	49,622.45
	574500 PERSONAL VEHICLE MILEAGE	475.32	2,123.81
	575100 MISC TRAVEL EXPENSE	345.56	3,062.49
	Major Account 570000 Total	6,004.28	80,373.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,712.80	8,779.85
	Major Account 580000 Total	2,712.80	8,779.85
	Fund 10000 Expenditures Total	27,968.94	352,119.55
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.92-	12.18-
	Major Account 480000 Total	.92-	12.18-
	Fund 61110 Revenues Total	.92-	12.18-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,500.00-	71,750.00-
	Major Account 470000 Total	5,500.00-	71,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	587.61-	12,419.14-
	Major Account 480000 Total	587.61-	12,419.14-
	Fund 61115 Revenues Total	6,087.61-	84,169.14-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		331,662.00
	Major Account 520000 Total		331,662.00
	590000 Government Aid		
	593100 GRANTS		47,000.00
	Major Account 590000 Total		47,000.00
	Fund 61115 Expenditures Total		378,662.00
	Program Revenues	6,088.53-	85,491.85-
	Program Expenditures	27,968.94	730,781.55

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,436.49	538,273.10
	511800 COMPENSATORY TIME PAID	27.56	63.92
	512100 VACATION LEAVE EXPENSE	1,542.52	38,547.67
	512200 SICK LEAVE EXPENSE	886.63	30,107.62
	512300 HOLIDAY LEAVE EXPENSE		29,330.64
	512500 FUNERAL LEAVE EXPENSE	23.37	888.74
	515100 RETIREMENT PLANS EXPENSE	3,438.30	47,899.47
	515200 FICA EXPENSE	3,150.93	43,711.73
	515400 LIFE & ACCIDENT INS EXP	9.95	142.94
	515500 HEALTH INSURANCE EXPENSE	7,045.77	101,189.85
	516400 UNEMPLOYM COMP INS EXP		2,156.00
	516500 WORKERS COMP PREMIUMS		10,049.00
	Major Account 510000 Total	59,561.52	842,360.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,738.99	26,378.20
	521300 FREIGHT EXPENSE	15.15	15.15
	521400 DATA PROCESSING EXPENSE		7,703.57
	521500 PUBLICATION & PRINT EXP		1,546.07
	522100 DUES & SUBSCRIPTION EXP	31.25	15,307.76
	522200 CONFERENCE REGISTRATION		1,210.00
	524600 RENT EXPENSE-BUILDINGS	7,136.11	85,633.32
	531100 OFFICE SUPPLIES EXPENSE	64.50	315.73
	532100 NON-CAPITALIZED EQUIP PU		349.99
	533900 FOOD EXPENSE		247.67
	534600 ED & RECREATIONAL SUP EX		9,065.94
	534900 MISCELLANEOUS SUP EXP	89.85	628.90
	541700 LEGAL RELATED EXPENSE	54,463.32	54,587.56
	541800 LEGAL EXP-EMPLOYEE REIMBU	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	517.30	8,090.24
	555200 SOFTWARE - NEW PURCHASES	587.80	2,122.26
	Major Account 520000 Total	65,894.27	213,452.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		177.44
	573100 STATE-OWNED TRANSPORT	1,528.14	665.76
	574500 PERSONAL VEHICLE MILEAGE	57.12	1,015.18
	575100 MISC TRAVEL EXPENSE	3.00	62.50
	Major Account 570000 Total	1,468.02	1,920.88
	580000 Capital Outlay		

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Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,807.23
	Major Account 580000 Total		2,807.23
	Fund 10000 Expenditures Total	123,987.77	1,060,541.15
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,762.66	383,657.48
	Major Account 470000 Total	14,762.66	383,657.48
	Fund 51110 Revenues Total	14,762.66	383,657.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,362.88	242,742.79
	512100 VACATION LEAVE EXPENSE	2,534.73	20,448.09
	512200 SICK LEAVE EXPENSE	1,003.64	7,700.31
	512300 HOLIDAY LEAVE EXPENSE		12,819.63
	512500 FUNERAL LEAVE EXPENSE		258.72
	512600 CIVIL LEAVE EXPENSE		15.56
	515100 RETIREMENT PLANS EXPENSE	1,789.73	21,264.86
	515200 FICA EXPENSE	1,667.93	19,619.67
	515400 LIFE & ACCIDENT INS EXP	4.00	47.99
	515500 HEALTH INSURANCE EXPENSE	5,165.62	61,245.13
	Major Account 510000 Total	32,528.53	386,162.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		345.00
	541700 LEGAL RELATED EXPENSE		910.00
	Major Account 520000 Total		1,255.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		298.26
	574500 PERSONAL VEHICLE MILEAGE	43.35	303.92
	575100 MISC TRAVEL EXPENSE	2.75	23.50
	Major Account 570000 Total	46.10	625.68
	Fund 51110 Expenditures Total	32,574.63	388,043.43
	Program Revenues	14,762.66	383,657.48
	Program Expenditures	156,562.40	1,448,584.58

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,744.27	1,062,381.16
	511200 TEMPORARY SALARIES-WAGE	2,052.00	38,218.31
	511800 COMPENSATORY TIME PAID	48.72	658.04
	512100 VACATION LEAVE EXPENSE	4,602.58	73,499.74
	512200 SICK LEAVE EXPENSE	1,874.16	36,583.07
	512300 HOLIDAY LEAVE EXPENSE		54,558.21
	512400 MILITARY LEAVE EXPENSE		212.75
	512500 FUNERAL LEAVE EXPENSE	41.55	457.43
	512700 INJURY LEAVE EXPENSE	508.54	508.54
	515100 RETIREMENT PLANS EXPENSE	8,054.43	94,248.99
	515200 FICA EXPENSE	8,027.47	94,335.58
	515400 LIFE & ACCIDENT INS EXP	22.45	267.06
	515500 HEALTH INSURANCE EXPENSE	12,042.06	148,370.74
	516200 TUITION ASSISTANCE		2,380.00
	516400 UNEMPLOYM COMP INS EXP		3,122.00
	516500 WORKERS COMP PREMIUMS		16,580.85
	Major Account 510000 Total	131,018.23	1,626,382.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,417.18	30,965.38
	521400 DATA PROCESSING EXPENSE		11,111.57
	521500 PUBLICATION & PRINT EXP		3,381.28
	522100 DUES & SUBSCRIPTION EXP	31.25	17,466.24
	522200 CONFERENCE REGISTRATION	675.00	2,055.00
	524600 RENT EXPENSE-BUILDINGS	8,155.55	97,866.60
	525100 RENT EXP-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	13.39	487.90
	532100 NON-CAPITALIZED EQUIP PU		2,420.00
	533900 FOOD EXPENSE		2,163.70
	534600 ED & RECREATIONAL SUP EX		4,133.70
	534900 MISCELLANEOUS SUP EXP		64.18
	541700 LEGAL RELATED EXPENSE	1,995.50	22,180.40
	541800 LEGAL EXP-EMPLOYEE REIMBU		85.58
	554900 OTHER CONTRACTUAL SERVICES	601.89	12,579.48
	555200 SOFTWARE - NEW PURCHASES	969.87	1,973.45
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	15,859.63	208,996.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,133.98	17,226.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		7.15
	572100 COMMERCIAL TRANSPORTATIO		5,037.71
	573100 STATE-OWNED TRANSPORT	1,528.77-	12,194.79
	574500 PERSONAL VEHICLE MILEAGE	1,765.62	13,240.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		210.13
	575100 MISC TRAVEL EXPENSE	4.00	255.24
	Major Account 570000 Total	1,374.83	48,172.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,110.88
	Major Account 580000 Total		14,110.88
	Fund 10000 Expenditures Total	148,252.69	1,897,662.19
21170 MEDICAID FRAUD CONTROL UNIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,424.00-	670,518.65-
	Major Account 470000 Total	10,424.00-	670,518.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,278.85-	30,375.32-
	Major Account 480000 Total	3,278.85-	30,375.32-
	Fund 21170 Revenues Total	13,702.85-	700,893.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,013.09
	511200 TEMPORARY SALARIES-WAGE		1,061.50
	511800 COMPENSATORY TIME PAID		4.18
	512100 VACATION LEAVE EXPENSE	679.02	11,703.42
	512200 SICK LEAVE EXPENSE		2,882.41
	512300 HOLIDAY LEAVE EXPENSE		7,110.02
	515100 RETIREMENT PLANS EXPENSE	50.85	6,682.97
	515200 FICA EXPENSE	51.94	6,206.04
	515400 LIFE & ACCIDENT INS EXP		18.52
	515500 HEALTH INSURANCE EXPENSE		15,073.56
	516500 WORKERS COMP PREMIUMS		4,522.05
	Major Account 510000 Total	781.81	119,277.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.20	461.32
	521200 COM EXPENSE - VOICE/DATA		891.44
	524600 RENT EXPENSE-BUILDINGS	3,749.46	40,780.62
	531100 OFFICE SUPPLIES EXPENSE		5.82-
	541700 LEGAL RELATED EXPENSE		257.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
	520000 Operating Expenses		
	Major Account 520000 Total	3,757.66	42,384.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,631.90
	572100 COMMERCIAL TRANSPORTATIO		1,476.23
	573100 STATE-OWNED TRANSPORT		154.02
	574500 PERSONAL VEHICLE MILEAGE		60.00
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		3,432.15
	Fund 21170 Expenditures Total	4,539.47	165,094.88
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	425.00-	7,925.00-
	Major Account 470000 Total	425.00-	7,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.56-	4,704.78-
	Major Account 480000 Total	405.56-	4,704.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176,000.00-
	Major Account 490000 Total		176,000.00-
	Fund 21175 Revenues Total	830.56-	188,629.78-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,704.66	535,300.13
	511200 TEMPORARY SALARIES-WAGE		3,635.25
	511800 COMPENSATORY TIME PAID	23.10	88.49
	512100 VACATION LEAVE EXPENSE	1,777.25	31,357.98
	512200 SICK LEAVE EXPENSE	2,042.06	19,561.17
	512300 HOLIDAY LEAVE EXPENSE		24,293.08
	512500 FUNERAL LEAVE EXPENSE	19.47	192.15
	515100 RETIREMENT PLANS EXPENSE	4,460.38	45,629.35
	515200 FICA EXPENSE	4,263.88	43,394.82
	515400 LIFE & ACCIDENT INS EXP	12.19	129.87
	515500 HEALTH INSURANCE EXPENSE	7,477.88	90,978.84
	Major Account 510000 Total	75,780.87	794,561.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		297.98
	521200 COM EXPENSE - VOICE/DATA	671.22	8,193.74
	521300 FREIGHT EXPENSE		34.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,954.77
	521500 PUBLICATION & PRINT EXP		2,019.13
	522100 DUES & SUBSCRIPTION EXP		7,963.32
	522200 CONFERENCE REGISTRATION		4,719.95
	524600 RENT EXPENSE-BUILDINGS	710.75	13,246.90
	525100 RENT EXP-OFFICE EQUIP		260.00
	531100 OFFICE SUPPLIES EXPENSE	49.38	1,332.56
	532100 NON-CAPITALIZED EQUIP PU		6,645.27
	533900 FOOD EXPENSE	129.87	3,771.77
	534600 ED & RECREATIONAL SUP EX	297.96	1,152.59
	541700 LEGAL RELATED EXPENSE	6,202.69	9,109.86
	554900 OTHER CONTRACTUAL SERVICES		5,894.70
	555200 SOFTWARE - NEW PURCHASES	1,104.51	2,070.51
	Major Account 520000 Total	9,166.38	68,667.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.35	19,869.70
	571900 MEALS-ONE DAY TRAVEL		7.27
	572100 COMMERCIAL TRANSPORTATIO		6,318.74
	573100 STATE-OWNED TRANSPORT	1,324.09	11,287.70
	574500 PERSONAL VEHICLE MILEAGE	913.30	8,438.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,678.86
	575100 MISC TRAVEL EXPENSE	68.75	934.84
	Major Account 570000 Total	2,739.49	50,535.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,329.60	4,308.60
	Major Account 580000 Total	1,329.60	4,308.60
	Fund 40000 Expenditures Total	89,016.34	918,073.39
41120 VIOLENCE AGAINST WOMEN			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		48,284.00-
	Major Account 460000 Total		48,284.00-
	Fund 41120 Revenues Total		48,284.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,784.13	48,142.47
	511800 COMPENSATORY TIME PAID		980.81
	512100 VACATION LEAVE EXPENSE	407.70	1,627.87
	512200 SICK LEAVE EXPENSE	274.22	3,095.22
	512300 HOLIDAY LEAVE EXPENSE		1,878.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	559.06	3,632.96
	515200 FICA EXPENSE	525.26	3,545.00
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,927.08	6,432.28
	Major Account 510000 Total	10,479.45	69,346.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.03
	521200 COM EXPENSE - VOICE/DATA	16.19	86.82
	521500 PUBLICATION & PRINT EXP		64.78
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		590.00
	527100 REP & MAINT-OFFICE EQUIP		246.87
	531100 OFFICE SUPPLIES EXPENSE		82.93
	554900 OTHER CONTRACTUAL SERVICES	12.00	3,040.84
	Major Account 520000 Total	28.19	4,496.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.65	903.61
	572100 COMMERCIAL TRANSPORTATIO		413.30
	573100 STATE-OWNED TRANSPORT	263.28	481.34
	574500 PERSONAL VEHICLE MILEAGE		298.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		302.89
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	429.93	2,447.49
	Fund 41120 Expenditures Total	10,937.57	76,290.60
41130 ONE CALL FEDERAL GRANT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,390.85
	512100 VACATION LEAVE EXPENSE		1,033.33
	512200 SICK LEAVE EXPENSE		448.01
	512300 HOLIDAY LEAVE EXPENSE		821.09
	512500 FUNERAL LEAVE EXPENSE		97.09
	515100 RETIREMENT PLANS EXPENSE		1,332.11
	515200 FICA EXPENSE		1,327.81
	515400 LIFE & ACCIDENT INS EXP		3.73
	515500 HEALTH INSURANCE EXPENSE		1,224.00
	Major Account 510000 Total		21,678.02
	Fund 41130 Expenditures Total		21,678.02

41160 DMV HIGHWAY SAFETY GRANT

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,562.63-	68,433.90-
	Major Account 460000 Total	6,562.63-	68,433.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,216.17-
	Major Account 470000 Total		6,216.17-
	Fund 41160 Revenues Total	6,562.63-	74,650.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,259.89	46,584.39
	512100 VACATION LEAVE EXPENSE		1,830.92
	512200 SICK LEAVE EXPENSE		344.06
	512300 HOLIDAY LEAVE EXPENSE		2,359.31
	515100 RETIREMENT PLANS EXPENSE	318.97	3,827.64
	515200 FICA EXPENSE	306.20	3,674.28
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	878.04	10,536.48
	Major Account 510000 Total	5,764.10	69,169.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.93
	521200 COM EXPENSE - VOICE/DATA	8.96	117.40
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		150.00
	Major Account 520000 Total	8.96	620.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	876.26
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT	249.22	2,634.12
	574500 PERSONAL VEHICLE MILEAGE		589.63
	Major Account 570000 Total	403.22	4,150.01
	Fund 41160 Expenditures Total	6,176.28	73,939.42
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		108,000.00-
	Major Account 460000 Total		108,000.00-
	Fund 41175 Revenues Total		108,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,397.46	31,773.00
	512100 VACATION LEAVE EXPENSE	192.30	1,328.09
	512200 SICK LEAVE EXPENSE	576.91	2,475.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41175 VOCA GRANT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,923.02
	515100 RETIREMENT PLANS EXPENSE	312.00	2,808.00
	515200 FICA EXPENSE	281.06	2,529.67
	515400 LIFE & ACCIDENT INS EXP	1.00	9.00
	515500 HEALTH INSURANCE EXPENSE	1,331.86	11,986.74
	Major Account 510000 Total	6,092.59	54,833.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.55	624.88
	522200 CONFERENCE REGISTRATION		40.00
	532100 NON-CAPITALIZED EQUIP PU		199.99
	Major Account 520000 Total	65.55	864.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	262.59	644.68
	572100 COMMERCIAL TRANSPORTATIO	8.15	8.15
	573100 STATE-OWNED TRANSPORT	442.68	3,518.90
	574500 PERSONAL VEHICLE MILEAGE		57.50
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total	713.42	4,244.98
	Fund 41175 Expenditures Total	6,871.56	59,943.29
	Program Revenues	<u>21,096.04</u>	<u>1,120,457.82</u>
	Program Expenditures	<u>265,793.91</u>	<u>3,212,681.79</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,699.88	494,219.36
	511800 COMPENSATORY TIME PAID	16.98	244.72
	512100 VACATION LEAVE EXPENSE	4,857.00	58,135.06
	512200 SICK LEAVE EXPENSE	1,567.50	33,540.21
	512300 HOLIDAY LEAVE EXPENSE		25,944.73
	512500 FUNERAL LEAVE EXPENSE	14.28	156.54
	515100 RETIREMENT PLANS EXPENSE	3,531.01	45,958.61
	515200 FICA EXPENSE	3,432.26	44,335.34
	515400 LIFE & ACCIDENT INS EXP	7.72	95.71
	515500 HEALTH INSURANCE EXPENSE	4,852.72	60,919.07
	516500 WORKERS COMP PREMIUMS		5,526.95
	Major Account 510000 Total	58,979.35	769,076.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,318.77	12,372.25
	521400 DATA PROCESSING EXPENSE		3,991.44
	521500 PUBLICATION & PRINT EXP		730.35
	521900 AWARDS EXPENSE		77.10
	522100 DUES & SUBSCRIPTION EXP	31.25	7,524.07
	522200 CONFERENCE REGISTRATION	900.00	1,630.00
	524600 RENT EXPENSE-BUILDINGS	3,313.19	39,758.28
	533900 FOOD EXPENSE		114.99
	534600 ED & RECREATIONAL SUP EX	547.00	8,139.88
	541700 LEGAL RELATED EXPENSE	1,500.00	2,469.10
	554900 OTHER CONTRACTUAL SERVICES	244.52	5,295.28
	555200 SOFTWARE - NEW PURCHASES	323.29	731.00
	Major Account 520000 Total	8,178.02	82,833.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.01
	572100 COMMERCIAL TRANSPORTATIO		448.29
	573100 STATE-OWNED TRANSPORT	887.85-	704.75-
	574500 PERSONAL VEHICLE MILEAGE		245.19
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	887.85-	146.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,338.20
	Major Account 580000 Total		1,338.20
	Fund 10000 Expenditures Total	66,269.52	853,394.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,279.61-	57,670.16-
	Major Account 470000 Total	4,279.61-	57,670.16-
	Fund 51110 Revenues Total	4,279.61-	57,670.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,038.13	40,516.45
	512100 VACATION LEAVE EXPENSE	480.80	3,340.70
	512200 SICK LEAVE EXPENSE	25.84	585.18
	512300 HOLIDAY LEAVE EXPENSE		2,012.59
	512500 FUNERAL LEAVE EXPENSE		29.66
	515100 RETIREMENT PLANS EXPENSE	265.44	3,480.87
	515200 FICA EXPENSE	262.51	3,433.42
	515400 LIFE & ACCIDENT INS EXP	.51	6.17
	515500 HEALTH INSURANCE EXPENSE	216.87	3,423.63
	Major Account 510000 Total	4,290.10	56,828.67
	Fund 51110 Expenditures Total	4,290.10	56,828.67
	Program Revenues	4,279.61-	57,670.16-
	Program Expenditures	70,559.62	910,223.65

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Agency Number 011 ATTORNEY GENERAL
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,404.40	513,161.64
	511200 TEMPORARY SALARIES-WAGE	1,965.25	9,522.68
	511800 COMPENSATORY TIME PAID	36.75	5,900.89
	512100 VACATION LEAVE EXPENSE	2,596.70	34,822.80
	512200 SICK LEAVE EXPENSE	1,465.16	19,628.77
	512300 HOLIDAY LEAVE EXPENSE		27,168.12
	512500 FUNERAL LEAVE EXPENSE	31.16	1,032.05
	515100 RETIREMENT PLANS EXPENSE	3,687.53	44,767.94
	515200 FICA EXPENSE	3,606.84	42,930.38
	515400 LIFE & ACCIDENT INS EXP	10.40	140.29
	515500 HEALTH INSURANCE EXPENSE	9,152.43	106,275.21
	516200 TUITION ASSISTANCE		1,557.00
	516500 WORKERS COMP PREMIUMS		10,551.45
	Major Account 510000 Total	67,956.62	817,459.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	590.43	3,728.78
	521200 COM EXPENSE - VOICE/DATA	3,476.62	27,690.11
	521400 DATA PROCESSING EXPENSE		7,980.38
	521500 PUBLICATION & PRINT EXP	31.65	2,139.05
	521900 AWARDS EXPENSE	26.00	26.00
	522100 DUES & SUBSCRIPTION EXP	31.25	13,324.13
	522200 CONFERENCE REGISTRATION	995.00	4,838.20
	524600 RENT EXPENSE-BUILDINGS	12,657.33	132,436.04
	524900 RENT EXP-DEPR SURCHARGE	51.03	255.15
	531100 OFFICE SUPPLIES EXPENSE		246.75
	532100 NON-CAPITALIZED EQUIP PU		1,914.31
	533900 FOOD EXPENSE		364.98
	534600 ED & RECREATIONAL SUP EX		628.53
	534900 MISCELLANEOUS SUP EXP		449.30
	541700 LEGAL RELATED EXPENSE		873.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		207.00
	554900 OTHER CONTRACTUAL SERVICES	517.20	8,948.82
	555200 SOFTWARE - NEW PURCHASES	617.19	3,577.96
	Major Account 520000 Total	18,993.70	209,628.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,986.37	5,372.13
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	515.00	1,795.75

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Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,608.79-	4,043.08
	574500 PERSONAL VEHICLE MILEAGE	538.44	2,645.47
	575100 MISC TRAVEL EXPENSE	84.00	366.00
	Major Account 570000 Total	1,515.02	14,237.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	870.00	870.00
	583300 COMPUTER EQUIP & SOFTWARE		7,746.37
	Major Account 580000 Total	870.00	8,616.37
	Fund 10000 Expenditures Total	89,335.34	1,049,941.51
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,033.60-	113,921.72-
	Major Account 470000 Total	10,033.60-	113,921.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.51-	469.25-
	Major Account 480000 Total	48.51-	469.25-
	Fund 21110 Revenues Total	10,082.11-	114,390.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,507.93	58,955.51
	511200 TEMPORARY SALARIES-WAGE	2,546.57	30,687.39
	511800 COMPENSATORY TIME PAID		2,152.55
	512100 VACATION LEAVE EXPENSE	463.12	1,484.83
	512200 SICK LEAVE EXPENSE	388.80	2,031.97
	512300 HOLIDAY LEAVE EXPENSE		2,285.30
	512500 FUNERAL LEAVE EXPENSE		389.16
	515100 RETIREMENT PLANS EXPENSE	775.74	5,039.28
	515200 FICA EXPENSE	963.64	7,296.55
	515400 LIFE & ACCIDENT INS EXP	4.00	24.23
	515500 HEALTH INSURANCE EXPENSE	661.64	5,940.15
	Major Account 510000 Total	15,311.44	116,286.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.10
	Major Account 570000 Total		56.10
	Fund 21110 Expenditures Total	15,311.44	116,343.02
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,807.00-
	Major Account 490000 Total		395,807.00-

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Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenues Total		395,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,035.12	167,123.92
	511800 COMPENSATORY TIME PAID		36.02
	512100 VACATION LEAVE EXPENSE	495.98	9,948.24
	512200 SICK LEAVE EXPENSE	120.08	7,321.26
	512300 HOLIDAY LEAVE EXPENSE		7,412.28
	512500 FUNERAL LEAVE EXPENSE		2,351.79
	515100 RETIREMENT PLANS EXPENSE	1,246.85	14,541.31
	515200 FICA EXPENSE	1,163.91	13,483.72
	515400 LIFE & ACCIDENT INS EXP	2.70	31.85
	515500 HEALTH INSURANCE EXPENSE	2,724.40	32,000.57
	Major Account 510000 Total	21,789.04	254,250.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.20	766.36
	521500 PUBLICATION & PRINT EXP		39.00
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		450.00
	531100 OFFICE SUPPLIES EXPENSE		99.84
	541700 LEGAL RELATED EXPENSE	197.50	18,954.25
	541800 LEGAL EXP-EMPLOYEE REIMBU		82.00
	554900 OTHER CONTRACTUAL SERVICES		400.69
	Major Account 520000 Total	198.70	21,137.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.84	14,474.96
	572100 COMMERCIAL TRANSPORTATIO	822.58	23,666.43
	573100 STATE-OWNED TRANSPORT	281.53	2,459.30
	574500 PERSONAL VEHICLE MILEAGE	61.20	721.84
	575100 MISC TRAVEL EXPENSE	121.95	1,386.68
	Major Account 570000 Total	1,672.10	42,709.21
	Fund 22640 Expenditures Total	23,659.84	318,097.31
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,942.70-	512,603.22-
	Major Account 470000 Total	21,942.70-	512,603.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.42-	3,322.27-
	Major Account 480000 Total	343.42-	3,322.27-

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Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
	480000 Revenues - Miscellaneous		
	Fund 51110 Revenues Total	22,286.12-	515,925.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,945.32	364,275.84
	511800 COMPENSATORY TIME PAID		97.00
	512100 VACATION LEAVE EXPENSE	1,388.19	18,950.55
	512200 SICK LEAVE EXPENSE	404.71	7,212.17
	512300 HOLIDAY LEAVE EXPENSE		16,314.48
	512500 FUNERAL LEAVE EXPENSE		349.43
	515100 RETIREMENT PLANS EXPENSE	2,825.86	30,491.36
	515200 FICA EXPENSE	2,700.92	28,997.65
	515400 LIFE & ACCIDENT INS EXP	9.73	110.55
	515500 HEALTH INSURANCE EXPENSE	5,336.61	68,546.66
	Major Account 510000 Total	48,611.34	535,345.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.05	661.37
	521200 COM EXPENSE - VOICE/DATA	20.04	415.43
	522100 DUES & SUBSCRIPTION EXP		575.00
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	2,045.16	24,541.92
	531100 OFFICE SUPPLIES EXPENSE		125.25
	541700 LEGAL RELATED EXPENSE		150.00-
	Major Account 520000 Total	2,141.25	26,298.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		650.02
	572100 COMMERCIAL TRANSPORTATIO	276.90	656.20
	574500 PERSONAL VEHICLE MILEAGE		88.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,045.32-
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	276.90	365.84
	Fund 51110 Expenditures Total	51,029.49	562,010.50
	Program Revenues	32,368.23-	1,026,123.46-
	Program Expenditures	179,336.11	2,046,392.34

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Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,287.20-
	Major Account 470000 Total		20,287.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,414.41-	151,884.16-
	Major Account 480000 Total	11,414.41-	151,884.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26,948.00	1,224,296.00
	Major Account 490000 Total	26,948.00	1,224,296.00
	Fund 21160 Revenues Total	15,533.59	1,052,124.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,905.01
	512100 VACATION LEAVE EXPENSE		3,232.05
	512200 SICK LEAVE EXPENSE		371.50
	512300 HOLIDAY LEAVE EXPENSE		2,674.80
	512500 FUNERAL LEAVE EXPENSE		891.60
	515100 RETIREMENT PLANS EXPENSE		3,375.26
	515200 FICA EXPENSE		2,777.79
	515400 LIFE & ACCIDENT INS EXP		7.00
	515500 HEALTH INSURANCE EXPENSE		12,469.38
	516200 TUITION ASSISTANCE	2,727.00	6,373.00
	516500 WORKERS COMP PREMIUMS		3,014.70
	Major Account 510000 Total	2,727.00	73,092.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20,692.22
	521200 COM EXPENSE - VOICE/DATA		3,536.07
	521400 DATA PROCESSING EXPENSE		1,303.17
	521500 PUBLICATION & PRINT EXP		52,792.73
	521900 AWARDS EXPENSE		44.50
	522100 DUES & SUBSCRIPTION EXP		836.40
	522200 CONFERENCE REGISTRATION	965.00	3,035.00
	524600 RENT EXPENSE-BUILDINGS		19,431.72
	524700 RENT EXP-OTHER REAL PROP		149.50
	524900 RENT EXP-DEPR SURCHARGE		357.21
	531100 OFFICE SUPPLIES EXPENSE		3,161.36
	532100 NON-CAPITALIZED EQUIP PU		3,049.45
	533900 FOOD EXPENSE	23.50	160.21
	534600 ED & RECREATIONAL SUP EX		299.00
	541700 LEGAL RELATED EXPENSE	254.00	22,801.07

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Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	541800 LEGAL EXP-EMPLOYEE REIMBU		11.00
	549200 JANITORIAL/SECURITY SRVS		27.25
	554900 OTHER CONTRACTUAL SERVICES	4,983.43	60,198.05
	555200 SOFTWARE - NEW PURCHASES	176.34	176.34
	Major Account 520000 Total	6,402.27	192,062.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,146.93
	572100 COMMERCIAL TRANSPORTATIO		103.51
	573100 STATE-OWNED TRANSPORT		1,591.70
	574500 PERSONAL VEHICLE MILEAGE	387.38	8,532.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,868.00
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	387.38	21,245.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,085.99
	Major Account 580000 Total		4,085.99
	Fund 21160 Expenditures Total	9,516.65	290,486.00
21161 STATE SETTLEMENT CASH-YAHO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.68-	4,034.31-
	Major Account 480000 Total	320.68-	4,034.31-
	Fund 21161 Revenues Total	320.68-	4,034.31-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		54.45
	532100 NON-CAPITALIZED EQUIP PU		4,101.78
	554900 OTHER CONTRACTUAL SERVICES		667.00
	555200 SOFTWARE - NEW PURCHASES		840.00
	Major Account 520000 Total		5,663.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,989.51
	Major Account 580000 Total		3,989.51
	Fund 21161 Expenditures Total		9,652.74
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		431,984.03-
	Major Account 470000 Total		431,984.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.30-	786.54-

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Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61120 STATE SETTLEMENT TRUST FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	12.30-	786.54-
	Fund 61120 Revenues Total	12.30-	432,770.57-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		426,984.03
	Major Account 520000 Total		431,984.03
	Fund 61120 Expenditures Total		431,984.03
	Program Revenues	15,200.61	615,319.76
	Program Expenditures	9,516.65	732,122.77

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Agency Number 011 ATTORNEY GENERAL
Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.07	1,177.26
	522100 DUES & SUBSCRIPTION EXP		594.00
	522200 CONFERENCE REGISTRATION		985.00
	531100 OFFICE SUPPLIES EXPENSE		115.69
	541700 LEGAL RELATED EXPENSE	23,240.47	223,154.51
	555200 SOFTWARE - NEW PURCHASES		4,294.99
	Major Account 520000 Total	<u>23,305.54</u>	<u>230,321.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,894.10
	572100 COMMERCIAL TRANSPORTATIO		958.54
	574500 PERSONAL VEHICLE MILEAGE		5,509.48
	575100 MISC TRAVEL EXPENSE		102.25
	Major Account 570000 Total		<u>9,464.37</u>
	Fund 10000 Expenditures Total	<u>23,305.54</u>	<u>239,785.82</u>
	Program Expenditures	<u>23,305.54</u>	<u>239,785.82</u>

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Agency Number 011 ATTORNEY GENERAL
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,744.66	1,744.66
	Major Account 510000 Total	1,744.66	1,744.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		300.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		386.00
	Major Account 570000 Total		386.00
	Fund 10000 Expenditures Total	1,744.66	2,430.66
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		119,451.00-
	Major Account 460000 Total		119,451.00-
	Fund 41110 Revenues Total		119,451.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,000.00	84,719.15
	512100 VACATION LEAVE EXPENSE		5,436.63
	512200 SICK LEAVE EXPENSE		2,861.22
	512300 HOLIDAY LEAVE EXPENSE		5,433.68
	515100 RETIREMENT PLANS EXPENSE		6,022.56
	515200 FICA EXPENSE		5,936.63
	515400 LIFE & ACCIDENT INS EXP		18.40
	515500 HEALTH INSURANCE EXPENSE		8,429.59
	Major Account 510000 Total	5,000.00	118,857.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.79
	521200 COM EXPENSE - VOICE/DATA	200.39	1,886.36
	521500 PUBLICATION & PRINT EXP		4,371.91
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		441.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		675.85
	533900 FOOD EXPENSE		1,489.32
	541700 LEGAL RELATED EXPENSE		60.00
	554900 OTHER CONTRACTUAL SERVICES		30.20
	Major Account 520000 Total	200.39	9,364.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	685.18	4,357.31

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Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		598.10
	573100 STATE-OWNED TRANSPORT	209.01	1,297.25
	574500 PERSONAL VEHICLE MILEAGE	727.77	10,442.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		886.54
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	<u>1,621.96</u>	<u>17,642.10</u>
	Fund 41110 Expenditures Total	<u>6,822.35</u>	<u>145,864.39</u>
	Program Revenues		<u>119,451.00-</u>
	Program Expenditures	<u>8,567.01</u>	<u>148,295.05</u>
	Agency Revenues	<u>63,394.46-</u>	<u>2,177,532.01-</u>
	Agency Expenditures	<u>751,869.86</u>	<u>9,591,983.73</u>

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.38-
	Major Account 480000 Total	.03-	.38-
	Fund 61220 Revenues Total	.03-	.38-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.29-
	Major Account 480000 Total	.02-	.29-
	Fund 61221 Revenues Total	.02-	.29-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		7,677.00-
	473500 FLEET PRORATION FEES	2,573,400.56-	19,966,383.26-
	Major Account 470000 Total	2,573,400.56-	19,974,060.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,739.79-	421,749.59-
	Major Account 480000 Total	36,739.79-	421,749.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,751,362.00-	27,339,473.00-
	493200 OPERATING TRANSFERS OUT	48,662,125.31	578,324,661.00
	Major Account 490000 Total	46,910,763.31	550,985,188.00
	Fund 61240 Revenues Total	44,300,622.96	530,589,378.15
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,069,799.37-	8,300,310.74-
	Major Account 470000 Total	1,069,799.37-	8,300,310.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,983.83-	32,794.59-
	Major Account 480000 Total	2,983.83-	32,794.59-
	Fund 61250 Revenues Total	1,072,783.20-	8,333,105.33-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,195,516.67	8,330,121.50
	Major Account 590000 Total	2,195,516.67	8,330,121.50
	Fund 61250 Expenditures Total	2,195,516.67	8,330,121.50
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.34-	350.71-
	481200 GAIN OR LOSS-SALE OF INV	77.40	2,736.83-
	Major Account 480000 Total	49.06	3,087.54-

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		392.55
	Major Account 490000 Total		392.55
	Fund 61260 Revenues Total	49.06	2,694.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.52	24.09
	Major Account 520000 Total	1.52	24.09
	Fund 61260 Expenditures Total	1.52	24.09
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,469.18-	317,134.47-
	Major Account 480000 Total	34,469.18-	317,134.47-
	Fund 61280 Revenues Total	34,469.18-	317,134.47-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,333.99	261,080.19
	Major Account 490000 Total	20,333.99	261,080.19
	Fund 61700 Revenues Total	20,333.99	261,080.19
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,848.35-	660,666.63-
	Major Account 480000 Total	58,848.35-	660,666.63-
	Fund 62220 Revenues Total	58,848.35-	660,666.63-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	12,657.60	201,254.38
	Major Account 520000 Total	12,657.60	201,254.38
	Fund 62220 Expenditures Total	12,657.60	201,254.38
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,699.73-	119,728.02-
	Major Account 480000 Total	9,699.73-	119,728.02-
	Fund 62460 Revenues Total	9,699.73-	119,728.02-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,785.25
	Major Account 490000 Total		4,785.25
	Fund 63280 Revenues Total		4,785.25
63330 VETERANS AID			

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		738,593.39
	Major Account 490000 Total		738,593.39
	Fund 63330 Revenues Total		738,593.39
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,758.68-	9,054.02-
	Major Account 480000 Total	10,758.68-	9,054.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,487,290.38
	Major Account 490000 Total		9,487,290.38
	Fund 63340 Revenues Total	10,758.68-	9,478,236.36
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,227.22
	Major Account 490000 Total		20,227.22
	Fund 63350 Revenues Total		20,227.22
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,744.61-	33,985.66-
	481200 GAIN OR LOSS-SALE OF INV	8,773.89	310,291.37-
	Major Account 480000 Total	6,029.28	344,277.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44,504.73
	Major Account 490000 Total		44,504.73
	Fund 65130 Revenues Total	6,029.28	299,772.30-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	170.97	3,019.92
	Major Account 520000 Total	170.97	3,019.92
	Fund 65130 Expenditures Total	170.97	3,019.92
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,156.52-	114,615.35-
	481200 GAIN OR LOSS-SALE OF INV	32,468.18	1,062,363.66-
	Major Account 480000 Total	22,311.66	1,176,979.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493200 OPERATING TRANSFERS OUT		131,816.00
	Major Account 490000 Total		368,184.00-

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
	490000 Other Financing Sources		
	Fund 66920 Revenues Total	22,311.66	1,545,163.01-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	632.69	10,102.30
	Major Account 520000 Total	632.69	10,102.30
	Fund 66920 Expenditures Total	632.69	10,102.30
68910 J J SOUKUP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,255.21-	15,433.40-
	481200 GAIN OR LOSS-SALE OF INV	4,365.36-	13,287.07-
	Major Account 480000 Total	5,620.57-	28,720.47-
	Fund 68910 Revenues Total	5,620.57-	28,720.47-
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS	1,330.00	16,340.00
	559100 OTHER OPERATING EXP	.71	8.57
	Major Account 520000 Total	1,330.71	16,348.57
	Fund 68910 Expenditures Total	1,330.71	16,348.57
	Program Revenues	43,157,167.19	529,785,314.67
	Program Expenditures	2,210,310.16	8,560,870.76

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 012 SALARY-STATE TREASURER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.41	81,512.75
	512300 HOLIDAY LEAVE EXPENSE	326.92	3,269.20
	515100 RETIREMENT PLANS EXPENSE	530.40	6,348.46
	515200 FICA EXPENSE	519.98	5,921.46
	515400 LIFE & ACCIDENT INS EXP	1.00	11.00
	515500 HEALTH INSURANCE EXPENSE	986.56	10,130.68
	Major Account 510000 Total	<u>9,121.27</u>	<u>107,193.55</u>
	Fund 10000 Expenditures Total	<u>9,121.27</u>	<u>107,193.55</u>
	Program Expenditures	<u><u>9,121.27</u></u>	<u><u>107,193.55</u></u>

Program Summary
Secure Version - Prior Month
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Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		31.14-
	486500 MISCELLANEOUS ADJUSTMENT		110,306.21-
	Major Account 480000 Total		110,337.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,285.05-
	Major Account 490000 Total		1,285.05-
	Fund 10000 Revenues Total		111,622.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,314.98	379,644.48
	511300 OVERTIME PAYMENTS	197.90	1,777.53
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	126.76	3,725.02
	512100 VACATION LEAVE EXPENSE	1,916.27	22,349.61
	512200 SICK LEAVE EXPENSE	1,013.59	17,233.39
	512300 HOLIDAY LEAVE EXPENSE	1,620.73	20,455.25
	512500 FUNERAL LEAVE EXPENSE	79.68	748.56
	512600 CIVIL LEAVE EXPENSE	1.11	1.11
	515100 RETIREMENT PLANS EXPENSE	2,615.63	33,247.59
	515200 FICA EXPENSE	2,437.14	31,060.18
	515400 LIFE & ACCIDENT INS EXP	10.39	132.03
	515500 HEALTH INSURANCE EXPENSE	6,894.29	85,308.90
	516300 EMPLOYEE ASSISTANCE PRO		177.50
	516400 UNEMPLOYM COMP INS EXP		2,613.20
	516500 WORKERS COMP PREMIUMS		6,179.62
	Major Account 510000 Total	47,228.47	604,903.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,819.48	129,283.20
	521200 COM EXPENSE - VOICE/DATA	348.10	27,433.98
	521300 FREIGHT EXPENSE	200.00	3,801.60
	521500 PUBLICATION & PRINT EXP	6,584.76	43,868.51
	522100 DUES & SUBSCRIPTION EXP	20.40-	710.66
	522200 CONFERENCE REGISTRATION	12.00	838.20
	522800 E-COMMERCE OPER EXP	8,284.39	106,094.54
	522900 EMPLOYEE PARKING EXP	140.80	1,756.80
	524600 RENT EXPENSE-BUILDINGS	3,066.27	36,795.24
	524900 RENT EXP-DEPR SURCHARGE	29.20	350.40
	527100 REP & MAINT-OFFICE EQUIP	251.14	9,685.78
	527400 REP & MAINT-DATA PROC		81,728.86

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	1,503.60	16,810.97
	531100 OFFICE SUPPLIES EXPENSE	252.37	4,922.95
	533900 FOOD EXPENSE		118.91
	541100 ACCTG & AUDITING SERVICES		7,080.98
	541500 LEGAL SERVICES EXPENSE		56.68
	543100 IT CONSULTING-APPLICATIONS		2,400.00
	543200 IT CONSULTING-HW/SW SUPP		1,865.20
	543300 IT CONSULTING-OTHER		32,142.00
	547100 EDUCATIONAL SERVICES	63.39	63.39
	549200 JANITORIAL/SECURITY SRVS		6,920.00
	554900 OTHER CONTRACTUAL SERVICES	158.35	893.95
	555100 DATA PROC SOFTW LIC FEE	11,837.83	23,410.31
	555200 SOFTWARE - NEW PURCHASES	942.95	66,235.01
	556100 INSURANCE EXPENSE		323.77
	559100 OTHER OPERATING EXP	150,000.00	151,179.02
	Major Account 520000 Total	203,474.23	756,770.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.80	845.66
	572100 COMMERCIAL TRANSPORTATIO		139.56
	573100 STATE-OWNED TRANSPORT	153.79	623.93
	574500 PERSONAL VEHICLE MILEAGE	59.16	476.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		105.13
	575100 MISC TRAVEL EXPENSE		9.72
	Major Account 570000 Total	397.75	2,200.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	377.90	8,181.59
	Major Account 580000 Total	377.90	8,181.59
	Fund 10000 Expenditures Total	251,478.35	1,372,056.51
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	382.00-	5,964.72-
	Major Account 480000 Total	382.00-	5,964.72-
	Fund 21289 Revenues Total	382.00-	5,964.72-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,473.26	569,150.44
	511300 OVERTIME PAYMENTS	296.86	2,666.37
	511700 EMPLOYEE BONUSES		375.00

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	190.29	5,588.20
	512100 VACATION LEAVE EXPENSE	2,874.68	33,757.98
	512200 SICK LEAVE EXPENSE	1,520.00	25,848.44
	512300 HOLIDAY LEAVE EXPENSE	2,431.98	30,683.00
	512500 FUNERAL LEAVE EXPENSE	119.63	1,122.84
	512600 CIVIL LEAVE EXPENSE	1.66	1.66
	515100 RETIREMENT PLANS EXPENSE	3,923.48	49,763.32
	515200 FICA EXPENSE	3,655.69	46,392.20
	515400 LIFE & ACCIDENT INS EXP	15.57	197.40
	515500 HEALTH INSURANCE EXPENSE	10,341.65	127,825.42
	516300 EMPLOYEE ASSISTANCE PRO		266.25
	516400 UNEMPLOYM COMP INS EXP		3,919.80
	516500 WORKERS COMP PREMIUMS		9,269.43
	Major Account 510000 Total	70,844.75	906,827.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,729.21	193,925.61
	521200 COM EXPENSE - VOICE/DATA	522.15	41,150.00
	521300 FREIGHT EXPENSE	300.00	5,702.40
	521500 PUBLICATION & PRINT EXP	11,111.55	67,037.21
	522100 DUES & SUBSCRIPTION EXP	30.60	1,066.01
	522200 CONFERENCE REGISTRATION	18.00	1,257.30
	522800 E-COMMERCE OPER EXP	12,426.58	159,141.83
	522900 EMPLOYEE PARKING EXP	211.20	2,635.20
	524600 RENT EXPENSE-BUILDINGS	4,599.38	55,192.56
	524900 RENT EXP-DEPR SURCHARGE	43.79	525.48
	527100 REP & MAINT-OFFICE EQUIP	376.72	14,528.74
	527400 REP & MAINT-DATA PROC		122,593.28
	527500 REP & MAINT-COMM EQUIP	2,255.40	25,216.47
	531100 OFFICE SUPPLIES EXPENSE	378.55	7,372.90
	533900 FOOD EXPENSE		178.36
	541100 ACCTG & AUDITING SERVICES		10,621.48
	541500 LEGAL SERVICES EXPENSE		85.02
	543100 IT CONSULTING-APPLICATIONS		3,600.00
	543200 IT CONSULTING-HW/SW SUPP		2,797.82
	543300 IT CONSULTING-OTHER		48,213.00
	547100 EDUCATIONAL SERVICES	95.09	95.09
	549200 JANITORIAL/SECURITY SRVS		10,380.00
	554900 OTHER CONTRACTUAL SERVICES	237.54	1,340.94

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	17,756.73	35,115.64
	555200 SOFTWARE - NEW PURCHASES	1,414.43	99,352.51
	556100 INSURANCE EXPENSE		485.66
	559100 OTHER OPERATING EXP		1,768.54
	Major Account 520000 Total	<u>81,445.72</u>	<u>911,379.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.20	1,268.47
	572100 COMMERCIAL TRANSPORTATIO		209.34
	573100 STATE-OWNED TRANSPORT	230.69	935.88
	574500 PERSONAL VEHICLE MILEAGE		616.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		157.70
	575100 MISC TRAVEL EXPENSE		14.58
	Major Account 570000 Total	<u>507.89</u>	<u>3,202.10</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	566.86	12,272.29
	Major Account 580000 Total	<u>566.86</u>	<u>12,272.29</u>
	Fund 40000 Expenditures Total	153,365.22	1,833,681.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		108,331.98
	Fund 40000 Adjustments Total		<u>108,331.98</u>
	Program Revenues	<u>382.00</u>	<u>117,587.12</u>
	Program Expenditures	<u>404,843.57</u>	<u>3,205,737.70</u>

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,458.42-	8,444.68-
	Major Account 480000 Total	5,458.42-	8,444.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,355,165.40-
	493200 OPERATING TRANSFERS OUT	2,030,342.17	2,030,342.17
	Major Account 490000 Total	2,030,342.17	2,324,823.23-
	Fund 21290 Revenues Total	2,024,883.75	2,333,267.91-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,650,000.00
	Major Account 590000 Total		3,650,000.00
	Fund 21290 Expenditures Total		3,650,000.00
	Program Revenues	2,024,883.75	2,333,267.91-
	Program Expenditures		3,650,000.00

Program Summary
Secure Version - Prior Month
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Agency Number 012 STATE TREASURER
Program Number 119 AID TO NRDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	205,152.74	1,436,069.00
	Major Account 590000 Total	205,152.74	1,436,069.00
	Fund 10000 Expenditures Total	205,152.74	1,436,069.00
	Program Expenditures	205,152.74	1,436,069.00

Program Summary
Secure Version - Prior Month
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Agency Number 012 STATE TREASURER
Program Number 120 AID TO MUNICIPALITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,566,367.12	10,964,566.00
	Major Account 590000 Total	1,566,367.12	10,964,566.00
	Fund 10000 Expenditures Total	1,566,367.12	10,964,566.00
	Program Expenditures	1,566,367.12	10,964,566.00

Program Summary
Secure Version - Prior Month
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Agency Number 012 STATE TREASURER
Program Number 149 AID TO COUNTIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	660,460.20	4,623,222.00
	Major Account 590000 Total	660,460.20	4,623,222.00
	Fund 10000 Expenditures Total	660,460.20	4,623,222.00
	Program Expenditures	660,460.20	4,623,222.00

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	47,565.93-	119,311.11-
	Major Account 450000 Total	47,565.93-	119,311.11-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	307,584.75-	3,743,903.57-
	473105 ONLINE DRIVER LICENSE	49,552.25-	452,204.75-
	473300 VEHICLE TITLE FEES	121,580.50-	1,362,364.99-
	473900 OTHER VEHICLE FEES	1,583.98-	3,607.00-
	Major Account 470000 Total	480,301.48-	5,562,080.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,235,936.13-	28,504,760.94-
	484100 OPERATING DONATIONS & CO		20.00-
	484500 REIMB NON-GOVT SOURCES	70,562.46-	70,562.46-
	486500 MISCELLANEOUS ADJUSTMENT	65,564.87-	884,968.77-
	Major Account 480000 Total	2,372,063.46-	29,460,312.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		493.71-
	493100 OPERATING TRANSFERS IN	179,517,595.51-	228,731,913.05-
	493200 OPERATING TRANSFERS OUT	2,700,000.00	124,223,931.38
	Major Account 490000 Total	176,817,595.51-	104,508,475.38-
	Fund 10000 Revenues Total	179,717,526.38-	139,650,178.97-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,963.76	820,271.94
	Fund 10000 Adjustments Total	5,963.76	820,271.94
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	154,000,000.00	154,000,000.00
	Major Account 490000 Total	154,000,000.00	154,000,000.00
	Fund 11000 Revenues Total	154,000,000.00	154,000,000.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		649,357.00-
	Major Account 470000 Total		649,357.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	593.82-	6,788.51-
	484500 REIMB NON-GOVT SOURCES		77.80-
	Major Account 480000 Total	593.82-	6,866.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		42.51

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,088.50	34,177.00
	Major Account 490000 Total	17,088.50	34,219.51
	Fund 21180 Revenues Total	16,494.68	622,003.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,071.34	306,932.14
	511800 COMPENSATORY TIME PAID	360.79	1,114.26
	512100 VACATION LEAVE EXPENSE	3,617.35	27,275.72
	512200 SICK LEAVE EXPENSE	796.97	15,481.33
	512300 HOLIDAY LEAVE EXPENSE	1,499.89	16,650.28
	512500 FUNERAL LEAVE EXPENSE	138.13	722.54
	512600 CIVIL LEAVE EXPENSE	.69	.69
	515100 RETIREMENT PLANS EXPENSE	2,432.46	27,593.07
	515200 FICA EXPENSE	2,157.71	24,319.37
	515400 LIFE & ACCIDENT INS EXP	9.13	104.57
	515500 HEALTH INSURANCE EXPENSE	7,870.95	90,937.59
	516300 EMPLOYEE ASSISTANCE PRO		133.02
	516500 WORKERS COMP PREMIUMS		4,630.94
	Major Account 510000 Total	44,955.41	515,895.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	542.20	835.35
	521200 COM EXPENSE - VOICE/DATA	253.98	12,570.16
	521300 FREIGHT EXPENSE		4,810.50
	521500 PUBLICATION & PRINT EXP	218.61-	5,175.27
	522100 DUES & SUBSCRIPTION EXP		1,558.73
	522200 CONFERENCE REGISTRATION	655.00	3,234.10
	524600 RENT EXPENSE-BUILDINGS	123.80	1,485.60
	524900 RENT EXP-DEPR SURCHARGE	39.22	470.64
	525100 RENT EXP-OFFICE EQUIP		39.93
	527100 REP & MAINT-OFFICE EQUIP	236.84	12,023.60
	527400 REP & MAINT-DATA PROC		5,561.26
	527500 REP & MAINT-COMM EQUIP	1,096.80	3,781.13
	531100 OFFICE SUPPLIES EXPENSE	291.73	8,564.42
	533900 FOOD EXPENSE		86.76
	541100 ACCTG & AUDITING SERVICES		5,236.68
	543200 IT CONSULTING-HW/SW SUPP		48.87
	543300 IT CONSULTING-OTHER		791.25
	547100 EDUCATIONAL SERVICES	46.25	46.25
	549200 JANITORIAL/SECURITY SRVS		60.00

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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	36.56	841.39
	555100 DATA PROC SOFTW LIC FEE	5,941.94	6,627.86
	555200 SOFTWARE - NEW PURCHASES	280.14	2,599.59
	556100 INSURANCE EXPENSE		194.94
	559100 OTHER OPERATING EXP		1,073.42
	Major Account 520000 Total	9,325.85	77,717.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,289.88
	572100 COMMERCIAL TRANSPORTATIO		985.71
	573100 STATE-OWNED TRANSPORT		244.79
	574500 PERSONAL VEHICLE MILEAGE	126.48	536.40
	575100 MISC TRAVEL EXPENSE		82.30
	Major Account 570000 Total	126.48	3,139.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	140.40	3,272.96
	Major Account 580000 Total	140.40	3,272.96
	Fund 21180 Expenditures Total	54,548.14	600,025.26
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		88,660.00-
	472200 REPROD & PUBLICATIONS		2,002.00-
	Major Account 470000 Total		90,662.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.84-	506.97-
	Major Account 480000 Total	60.84-	506.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		71,469.18
	Major Account 490000 Total		71,469.18
	Fund 21270 Revenues Total	60.84-	19,699.79-
21280 SPIRIT PLATE PROCEEDS			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	46,486.36-	450,764.63-
	Major Account 470000 Total	46,486.36-	450,764.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.67-	3,372.73-
	Major Account 480000 Total	519.67-	3,372.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	262,063.80	454,137.36

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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21280 SPIRIT PLATE PROCEEDS			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>262,063.80</u>	<u>454,137.36</u>
	Fund 21280 Revenues Total	<u>215,057.77</u>	
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	<u>14,287,392.36-</u>	<u>167,390,113.69-</u>
	Major Account 450000 Total	<u>14,287,392.36-</u>	<u>167,390,113.69-</u>
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	<u>4,660,677.24-</u>	<u>54,580,830.51-</u>
	Major Account 470000 Total	<u>4,660,677.24-</u>	<u>54,580,830.51-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		<u>1,244,500.00</u>
	Major Account 490000 Total		<u>1,244,500.00</u>
	Fund 61240 Revenues Total	<u>18,948,069.60-</u>	<u>220,726,444.20-</u>
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>182.20-</u>	<u>3,355.27-</u>
	485100 FINES FORFEITS & PENALTI		<u>1,804.66-</u>
	Major Account 480000 Total	<u>182.20-</u>	<u>5,159.93-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		<u>71,706.86</u>
	Major Account 490000 Total		<u>71,706.86</u>
	Fund 61270 Revenues Total	<u>182.20-</u>	<u>66,546.93</u>
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		<u>139,410.82</u>
	Major Account 590000 Total		<u>139,410.82</u>
	Fund 61270 Expenditures Total		<u>139,410.82</u>
	Program Revenues	<u>44,434,286.57-</u>	<u>206,951,779.83-</u>
	Program Expenditures	<u>54,548.14</u>	<u>739,436.08</u>

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		212,087.90-
	Major Account 470000 Total		212,087.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.08-	18,044.00-
	484500 REIMB NON-GOVT SOURCES		77.82-
	Major Account 480000 Total	642.08-	18,121.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		519,154.00-
	493200 OPERATING TRANSFERS OUT	12,818.00	1,051,651.90
	Major Account 490000 Total	12,818.00	532,497.90
	Fund 21240 Revenues Total	12,175.92	302,288.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,313.01	46,306.76
	511800 COMPENSATORY TIME PAID	2.35	132.47
	512100 VACATION LEAVE EXPENSE	29.78	3,222.41
	512200 SICK LEAVE EXPENSE	58.72	4,828.02
	512300 HOLIDAY LEAVE EXPENSE	309.82	2,601.74
	512500 FUNERAL LEAVE EXPENSE	1.68	414.73
	512600 CIVIL LEAVE EXPENSE	.14	.14
	515100 RETIREMENT PLANS EXPENSE	502.87	4,353.26
	515200 FICA EXPENSE	503.62	4,303.61
	515400 LIFE & ACCIDENT INS EXP	1.34	11.21
	515500 HEALTH INSURANCE EXPENSE	320.44	2,123.65
	516300 EMPLOYEE ASSISTANCE PRO		14.85
	516500 WORKERS COMP PREMIUMS		516.94
	Major Account 510000 Total	8,043.77	68,829.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.85	341.50
	521200 COM EXPENSE - VOICE/DATA	28.22	1,498.38
	521500 PUBLICATION & PRINT EXP	181.20	20,871.68
	522100 DUES & SUBSCRIPTION EXP		4,759.18
	522200 CONFERENCE REGISTRATION		1,669.87
	527100 REP & MAINT-OFFICE EQUIP	.82	9.84
	527500 REP & MAINT-COMM EQUIP	121.80	186.21
	531100 OFFICE SUPPLIES EXPENSE	9.49	329.73
	533900 FOOD EXPENSE		9.64
	541100 ACCTG & AUDITING SERVICES	37,000.00	54,083.22
	541500 LEGAL SERVICES EXPENSE	875.00	141,915.51

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Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		5.46
	543300 IT CONSULTING-OTHER		26.25
	547100 EDUCATIONAL SERVICES	7,205.14	7,205.14
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	39,627.19	86,685.84
	555100 DATA PROC SOFTW LIC FEE	582.77	679.43
	555200 SOFTWARE - NEW PURCHASES	26.53	266.46
	556100 INSURANCE EXPENSE		3.63
	559100 OTHER OPERATING EXP		116.42
	Major Account 520000 Total	85,916.01	320,723.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,604.14
	572100 COMMERCIAL TRANSPORTATIO		1,586.06
	574500 PERSONAL VEHICLE MILEAGE	217.26	645.68
	575100 MISC TRAVEL EXPENSE	2.00	242.59
	Major Account 570000 Total	219.26	4,078.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	15.60	308.31
	Major Account 580000 Total	15.60	308.31
	Fund 21240 Expenditures Total	94,194.64	393,939.96
21245 EDUC SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		414,416.50-
	Major Account 470000 Total		414,416.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,918.37-	13,132.08-
	Major Account 480000 Total	1,918.37-	13,132.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,026,016.13-
	493200 OPERATING TRANSFERS OUT		737,147.00
	Major Account 490000 Total		288,869.13-
	Fund 21245 Revenues Total	1,918.37-	716,417.71-
61290 COLLEGE SAVING ENDOWMENT			
Revenues			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.23
	Major Account 490000 Total		.23
	Fund 61290 Revenues Total		.23
	Program Revenues	10,257.55	414,129.30-

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Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61290 COLLEGE SAVING ENDOWMENT			
Revenues	490000 Other Financing Sources		
	Program Expenditures	<u>94,194.64</u>	<u>393,939.96</u>

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		130.00-
	Major Account 470000 Total		130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.91-	16,712.96-
	484500 REIMB NON-GOVT SOURCES		77.82-
	Major Account 480000 Total	744.91-	16,790.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		624,445.00-
	493200 OPERATING TRANSFERS OUT	16,433.00	32,866.00
	Major Account 490000 Total	16,433.00	591,579.00-
	Fund 21200 Revenues Total	15,688.09	608,499.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,899.58	222,709.90
	511800 COMPENSATORY TIME PAID	121.67	4,132.84
	512100 VACATION LEAVE EXPENSE	623.23	13,287.33
	512200 SICK LEAVE EXPENSE	836.97	10,900.48
	512300 HOLIDAY LEAVE EXPENSE	1,037.80	11,442.30
	512500 FUNERAL LEAVE EXPENSE	241.76	1,050.00
	512600 CIVIL LEAVE EXPENSE	24.10	24.10
	515100 RETIREMENT PLANS EXPENSE	1,684.31	19,533.62
	515200 FICA EXPENSE	1,759.28	18,332.16
	515400 LIFE & ACCIDENT INS EXP	7.12	83.76
	515500 HEALTH INSURANCE EXPENSE	4,713.58	59,945.36
	516300 EMPLOYEE ASSISTANCE PRO		109.35
	516500 WORKERS COMP PREMIUMS		3,807.07
	Major Account 510000 Total	32,949.40	365,358.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,827.15	15,386.72
	521200 COM EXPENSE - VOICE/DATA	229.14	18,162.42
	521500 PUBLICATION & PRINT EXP	18,185.02	95,351.11
	522100 DUES & SUBSCRIPTION EXP	98.25	2,456.87
	522200 CONFERENCE REGISTRATION		933.60
	522900 EMPLOYEE PARKING EXP	296.00	3,516.50
	524600 RENT EXPENSE-BUILDINGS	1,862.19	22,346.28
	525500 RENT EXP-OTHER PERS PROP	1,050.00	20,168.50
	527100 REP & MAINT-OFFICE EQUIP	45.65	547.80
	527500 REP & MAINT-COMM EQUIP	989.40	1,118.22
	531100 OFFICE SUPPLIES EXPENSE	1,156.08	4,686.82

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Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		169.63
	541100 ACCTG & AUDITING SERVICES		6,342.43
	542100 SOS TEMP SERV - PERSONNEL	2,357.36	3,959.97
	543200 IT CONSULTING-HW/SW SUPP		40.17
	543300 IT CONSULTING-OTHER		52.50
	547100 EDUCATIONAL SERVICES	41.73	41.73
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	824.64	3,216.50
	555100 DATA PROC SOFTW LIC FEE	3,669.92	5,509.91
	555200 SOFTWARE - NEW PURCHASES	6,402.29	26,663.16
	556100 INSURANCE EXPENSE		121.42
	559100 OTHER OPERATING EXP		2,163.32
	Major Account 520000 Total	39,034.82	233,015.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,364.47
	571900 MEALS-ONE DAY TRAVEL		33.03
	572100 COMMERCIAL TRANSPORTATIO		962.61
	574500 PERSONAL VEHICLE MILEAGE	59.16	1,542.67
	575100 MISC TRAVEL EXPENSE		165.29
	Major Account 570000 Total	59.16	7,068.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	126.64	1,924.43
	Major Account 580000 Total	126.64	1,924.43
	Fund 21200 Expenditures Total	72,170.02	607,366.35
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,285.28-	140,815.71-
	Major Account 480000 Total	11,285.28-	140,815.71-
	Fund 61210 Revenues Total	11,285.28-	140,815.71-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		97,228.54
	Major Account 520000 Total		97,228.54
	Fund 61210 Expenditures Total		97,228.54
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	286,433.49-	19,495,670.23-
	Major Account 480000 Total	286,433.49-	19,495,670.23-
	490000 Other Financing Sources		

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Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,151,232.42
	Major Account 490000 Total		7,151,232.42
	Fund 61280 Revenues Total	286,433.49-	12,344,437.81-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16,088.35-	
	541100 ACCTG & AUDITING SERVICES		129,071.98
	541500 LEGAL SERVICES EXPENSE		8,638.50
	554900 OTHER CONTRACTUAL SERVICES	1,109.48	6,089.81
	559100 OTHER OPERATING EXP	520,410.45	8,036,645.56
	Major Account 520000 Total	505,431.58	8,180,445.85
	Fund 61280 Expenditures Total	505,431.58	8,180,445.85
	Program Revenues	<u>282,030.68-</u>	<u>13,093,753.30-</u>
	Program Expenditures	<u>577,601.60</u>	<u>8,885,040.74</u>

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Agency Number 012 STATE TREASURER
Program Number 659 LONG-TERM CARE SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		77.80-
	Major Account 480000 Total		77.80-
	Fund 10000 Revenues Total		77.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367.24	15,374.93
	511800 COMPENSATORY TIME PAID		6.09
	512100 VACATION LEAVE EXPENSE	3.32	1,722.26
	512200 SICK LEAVE EXPENSE	3.43	1,914.42
	512300 HOLIDAY LEAVE EXPENSE	18.68	998.77
	512500 FUNERAL LEAVE EXPENSE	.63	169.09
	515100 RETIREMENT PLANS EXPENSE	29.42	1,540.37
	515200 FICA EXPENSE	29.42	1,547.12
	515400 LIFE & ACCIDENT INS EXP	.07	4.41
	515500 HEALTH INSURANCE EXPENSE	22.13	501.14
	516300 EMPLOYEE ASSISTANCE PRO		4.03
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	474.34	23,922.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.00	229.76
	521200 COM EXPENSE - VOICE/DATA	7.67	527.43
	521500 PUBLICATION & PRINT EXP	164.21	17,531.42
	522100 DUES & SUBSCRIPTION EXP		648.04
	522200 CONFERENCE REGISTRATION		496.53
	527100 REP & MAINT-OFFICE EQUIP	.22	2.64
	527500 REP & MAINT-COMM EQUIP	33.00	33.00
	531100 OFFICE SUPPLIES EXPENSE	2.56	183.88
	533900 FOOD EXPENSE		2.62
	541100 ACCTG & AUDITING SERVICES		158.22
	542100 SOS TEMP SERV - PERSONNEL		4,352.40
	543200 IT CONSULTING-HW/SW SUPP		1.48
	543300 IT CONSULTING-OTHER	390.00	7,514.40
	547100 EDUCATIONAL SERVICES	1.40	1.40
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	1.10	1,252.42
	555100 DATA PROC SOFTW LIC FEE	110.81	1,600.32
	555200 SOFTWARE - NEW PURCHASES	4.39	58.01
	556100 INSURANCE EXPENSE		.99
	559100 OTHER OPERATING EXP		26.98

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Agency Number 012 STATE TREASURER
Program Number 659 LONG-TERM CARE SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	930.36	34,681.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		153.85
	572100 COMMERCIAL TRANSPORTATIO		330.38
	574500 PERSONAL VEHICLE MILEAGE	59.16	234.63
	575100 MISC TRAVEL EXPENSE		.07
	Major Account 570000 Total	59.16	718.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4.24	59.37
	Major Account 580000 Total	4.24	59.37
	Fund 10000 Expenditures Total	1,468.10	59,382.87
	Program Revenues		77.80
	Program Expenditures	1,468.10	59,382.87

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 665 CONVENTION CTR FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,518.35-	17,418.78-
	Major Account 480000 Total	6,518.35-	17,418.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,423,285.43-
	493200 OPERATING TRANSFERS OUT		1,026,985.00
	Major Account 490000 Total		2,396,300.43-
	Fund 21190 Revenues Total	6,518.35-	2,413,719.21-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,396,299.00
	Major Account 590000 Total		2,396,299.00
	Fund 21190 Expenditures Total		2,396,299.00
	Program Revenues	6,518.35-	2,413,719.21-
	Program Expenditures		2,396,299.00

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,604.92-	842,957.58-
	Major Account 480000 Total	57,604.92-	842,957.58-
	Fund 38000 Revenues Total	57,604.92-	842,957.58-
	Program Revenues	57,604.92-	842,957.58-
	Agency Revenues	411,485.97	303,618,042.62
	Agency Expenditures	5,784,067.54	45,021,757.66

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Agency Number 013 DEPT OF EDUCATION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.98-	4,180.08-
	Major Account 480000 Total	231.98-	4,180.08-
	Fund 61311 Revenues Total	231.98-	4,180.08-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,225.51-	6,225.92
	526100 REP & MAINT-REAL PROPERT	1,417.95	6,856.50
	527100 REP & MAINT-OFFICE EQUIP	480.00	3,377.57
	527200 REP & MAINT-MOTOR VEHICL		298.00
	531100 OFFICE SUPPLIES EXPENSE		6,930.33
	532100 NON-CAPITALIZED EQUIP PU		13,575.85
	533100 HOUSEHOLD & INSTIT EXP		8,103.17
	534500 AGRICULTURAL SUPPLIES EX	68.58	2,143.53
	534600 ED & RECREATIONAL SUP EX	44.95	326.54
	534800 CONST & MAINT SUP EXP		4,722.46
	534900 MISCELLANEOUS SUP EXP		2,889.73
	535100 MEDICAL SUPPLIES		554.80
	538100 VEHICLE & EQUIP SUP EXP		446.26
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	785.97	57,950.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,449.85	21,069.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,586.23
	Major Account 570000 Total	1,449.85	23,655.70
	Fund 61311 Expenditures Total	2,235.82	81,606.36
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,424.28-	57,207.81-
	484500 REIMB NON-GOVT SOURCES		11.83-
	Major Account 480000 Total	4,424.28-	57,219.64-
	Fund 61312 Revenues Total	4,424.28-	57,219.64-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		495.00
	527300 REP & MAINT-MEDICAL EQUI		89.95
	527400 REP & MAINT-DATA PROC		1,207.00
	527600 REP & MAINT-HOUSE/INST E		560.00
	527700 REP & MAINT-PHOTO/MEDIA		3,078.83
	531100 OFFICE SUPPLIES EXPENSE		124.77
	532100 NON-CAPITALIZED EQUIP PU		15,430.64

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Agency Number 013 DEPT OF EDUCATION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		20,098.58
	533100 HOUSEHOLD & INSTIT EXP		1,288.13
	534600 ED & RECREATIONAL SUP EXP	236.65	8,764.15
	534900 MISCELLANEOUS SUP EXP		2,899.53
	535100 MEDICAL SUPPLIES		937.30
	544100 PHYSICIAN SERVICES		23,124.00
	547100 EDUCATIONAL SERVICES		131.18
	547300 INTERPRETER SERVICES		180.00
	554900 OTHER CONTRACTUAL SERVICES		163.16
	555100 DATA PROC SOFTW LIC FEE		420.00
	555200 SOFTWARE - NEW PURCHASES	158.83	13,536.48
	Major Account 520000 Total	395.48	92,528.70
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,677.90	1,727.90
	Major Account 570000 Total	1,677.90	1,727.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		23,741.04
	586900 OTHER FIXED ASSETS		6,741.72
	Major Account 580000 Total		30,482.76
	Fund 61312 Expenditures Total	2,073.38	124,739.36
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.75-	348.78-
	Major Account 480000 Total	18.75-	348.78-
	Fund 61313 Revenues Total	18.75-	348.78-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,093.70
	535100 MEDICAL SUPPLIES		500.00
	555200 SOFTWARE - NEW PURCHASES		150.00
	Major Account 520000 Total		4,743.70
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,220.00
	Major Account 580000 Total		3,220.00
	Fund 61313 Expenditures Total		7,963.70
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.20-	335.79-
	Major Account 480000 Total	27.20-	335.79-

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Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61314 Revenues Total	27.20-	335.79-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,486.38-	813,251.68-
	Major Account 480000 Total	31,486.38-	813,251.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,487,290.38-
	493200 OPERATING TRANSFERS OUT		9,597,000.00
	Major Account 490000 Total		109,709.62
	Fund 61360 Revenues Total	31,486.38-	703,542.06-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		42,363,326.53
	Major Account 590000 Total		42,363,326.53
	Fund 61360 Expenditures Total		42,363,326.53
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,604.22-	639,013.69-
	481200 GAIN OR LOSS-SALE OF INV	164,967.38	5,834,161.00-
	Major Account 480000 Total	113,363.16	6,473,174.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		836,767.22
	Major Account 490000 Total		836,767.22
	Fund 61365 Revenues Total	113,363.16	5,636,407.47-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,214.61	56,221.34
	Major Account 520000 Total	3,214.61	56,221.34
	Fund 61365 Expenditures Total	3,214.61	56,221.34
	Program Revenues	77,174.57	6,402,033.82-
	Program Expenditures	7,523.81	42,633,857.29

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Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		48.58
	Major Account 480000 Total		48.58
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,478.11-	5,478.11-
	Major Account 490000 Total	5,478.11-	5,478.11-
	Fund 10000 Revenues Total	5,478.11-	5,429.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452,804.04	4,908,837.78
	511300 OVERTIME PAYMENTS	1,393.20	8,480.70
	511800 COMPENSATORY TIME PAID	1,509.32	8,846.69
	511900 SUPPLEMENTAL	400.00	4,800.00
	512100 VACATION LEAVE EXPENSE	24,200.00	407,948.20
	512200 SICK LEAVE EXPENSE	20,182.42	200,501.57
	512300 HOLIDAY LEAVE EXPENSE	23,878.46	273,797.48
	512400 MILITARY LEAVE EXPENSE		3,020.89
	512500 FUNERAL LEAVE EXPENSE	620.69	19,641.67
	512600 CIVIL LEAVE EXPENSE	268.72	1,219.09
	512700 INJURY LEAVE EXPENSE		1,047.20
	515100 RETIREMENT PLANS EXPENSE	40,065.38	445,775.48
	515200 FICA EXPENSE	37,218.78	407,911.93
	515400 LIFE & ACCIDENT INS EXP	107.98	1,189.16
	515500 HEALTH INSURANCE EXPENSE	83,398.77	916,985.87
	516300 EMPLOYEE ASSISTANCE PRO		1,403.55
	516500 WORKERS COMP PREMIUMS	4,571.50	51,143.25
	Major Account 510000 Total	690,619.26	7,662,550.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.75	1,354.07
	521200 COM EXPENSE - VOICE/DATA	981.66	8,883.46
	521300 FREIGHT EXPENSE		10.30
	521400 DATA PROCESSING EXPENSE	267.00	611.00
	521500 PUBLICATION & PRINT EXP	730.43-	4,530.75
	521900 AWARDS EXPENSE		252.93
	522100 DUES & SUBSCRIPTION EXP	200.00	61,804.14
	522200 CONFERENCE REGISTRATION		2,357.00
	524600 RENT EXPENSE-BUILDINGS	35.00	455.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		2,293.13
	531100 OFFICE SUPPLIES EXPENSE	172.51	2,682.52

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Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		640.00
	533900 FOOD EXPENSE		36.84
	534600 ED & RECREATIONAL SUP EX		472.00
	534900 MISCELLANEOUS SUP EXP		211.78
	541700 LEGAL RELATED EXPENSE	45.00	465.85
	547300 INTERPRETER SERVICES	85.00	236.00
	555100 DATA PROC SOFTW LIC FEE	55.33	283.36
	555200 SOFTWARE - NEW PURCHASES		1,143.95
	556300 SURETY & NOTARY BONDS	40.00	120.00
	559100 OTHER OPERATING EXP	39.65	515.46
	Major Account 520000 Total	1,299.47	89,659.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,195.64	23,173.57
	571600 MEALS-NOT TRAVEL STATUS		1,254.08
	571900 MEALS-ONE DAY TRAVEL		31.19
	572100 COMMERCIAL TRANSPORTATIO	369.90	11,116.28
	573100 STATE-OWNED TRANSPORT	92.50	446.54
	574500 PERSONAL VEHICLE MILEAGE	1,697.48	18,134.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,189.10
	575100 MISC TRAVEL EXPENSE	152.50	3,357.67
	Major Account 570000 Total	3,508.02	58,702.99
	Fund 10000 Expenditures Total	695,426.75	7,810,913.04
21300 DEPT EDUC CASH GENERAL USE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.39-	3,435.65-
	484500 REIMB NON-GOVT SOURCES		701.15-
	Major Account 480000 Total	170.39-	4,136.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	48,734.00	97,468.00
	Major Account 490000 Total	48,734.00	97,468.00
	Fund 21300 Revenues Total	48,563.61	93,331.20
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		12,716.00
	Major Account 520000 Total		12,716.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		782.60
	Major Account 570000 Total		782.60
	Fund 21300 Expenditures Total		13,498.60

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Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59.42-
	515100 RETIREMENT PLANS EXPENSE		4.45-
	515200 FICA EXPENSE		4.51-
	515400 LIFE & ACCIDENT INS EXP		.01-
	516500 WORKERS COMP PREMIUMS		.53-
	Major Account 510000 Total		68.92-
	Fund 21301 Expenditures Total		68.92-
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		874.63
	512100 VACATION LEAVE EXPENSE		7.13
	512200 SICK LEAVE EXPENSE		57.18
	512300 HOLIDAY LEAVE EXPENSE		37.20
	512500 FUNERAL LEAVE EXPENSE		4.75
	515100 RETIREMENT PLANS EXPENSE		73.45
	515200 FICA EXPENSE		70.74
	515400 LIFE & ACCIDENT INS EXP		.29
	515500 HEALTH INSURANCE EXPENSE		143.99
	516500 WORKERS COMP PREMIUMS		8.68
	Major Account 510000 Total		1,278.04
	Fund 21304 Expenditures Total		1,278.04
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211.73	2,697.92
	511800 COMPENSATORY TIME PAID	1.88	26.31
	512100 VACATION LEAVE EXPENSE	7.28	160.11
	512200 SICK LEAVE EXPENSE	6.00	120.91
	512300 HOLIDAY LEAVE EXPENSE	11.04	150.91
	512500 FUNERAL LEAVE EXPENSE		3.49
	515100 RETIREMENT PLANS EXPENSE	17.82	236.60
	515200 FICA EXPENSE	14.42	186.75
	515400 LIFE & ACCIDENT INS EXP	.06	.69
	515500 HEALTH INSURANCE EXPENSE	91.88	1,238.04
	516500 WORKERS COMP PREMIUMS	2.89	28.73
	Major Account 510000 Total	365.00	4,850.46
	Fund 21308 Expenditures Total	365.00	4,850.46
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,837.17	36,170.03
	511300 OVERTIME PAYMENTS		130.01
	511800 COMPENSATORY TIME PAID	11.12	57.02
	512100 VACATION LEAVE EXPENSE	436.23	4,375.38
	512200 SICK LEAVE EXPENSE	234.99	2,022.36
	512300 HOLIDAY LEAVE EXPENSE	173.60	2,085.96
	512500 FUNERAL LEAVE EXPENSE	70.61	281.75
	515100 RETIREMENT PLANS EXPENSE	281.81	3,382.57
	515200 FICA EXPENSE	267.63	3,208.79
	515400 LIFE & ACCIDENT INS EXP	.97	11.44
	515500 HEALTH INSURANCE EXPENSE	650.93	7,808.14
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS	33.39	395.13
	Major Account 510000 Total	<u>4,998.45</u>	<u>59,942.83</u>
	Fund 21320 Expenditures Total	4,998.45	59,942.83
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,679.04	180,008.92
	511800 COMPENSATORY TIME PAID		25.67
	512100 VACATION LEAVE EXPENSE	834.39	13,699.95
	512200 SICK LEAVE EXPENSE	1,023.94	10,044.37
	512300 HOLIDAY LEAVE EXPENSE	812.31	9,847.85
	512500 FUNERAL LEAVE EXPENSE		42.78
	512600 CIVIL LEAVE EXPENSE	171.13	513.39
	515100 RETIREMENT PLANS EXPENSE	1,360.50	16,620.87
	515200 FICA EXPENSE	1,251.95	15,286.44
	515400 LIFE & ACCIDENT INS EXP	5.08	61.74
	515500 HEALTH INSURANCE EXPENSE	2,954.56	36,061.95
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		2,889.74
	516500 WORKERS COMP PREMIUMS	154.02	1,884.09
	Major Account 510000 Total	<u>23,246.92</u>	<u>287,062.76</u>
	Fund 21390 Expenditures Total	23,246.92	287,062.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,012.25	3,799,947.62
	511300 OVERTIME PAYMENTS	135.39	1,761.37
	511800 COMPENSATORY TIME PAID	1,327.24	14,550.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	18,800.74	313,547.36
	512200 SICK LEAVE EXPENSE	13,347.53	202,639.67
	512300 HOLIDAY LEAVE EXPENSE	16,835.58	208,172.81
	512400 MILITARY LEAVE EXPENSE		59.43
	512500 FUNERAL LEAVE EXPENSE	729.90	13,031.46
	512600 CIVIL LEAVE EXPENSE	244.90	629.06
	512700 INJURY LEAVE EXPENSE		450.70
	512800 ADMINISTRATIVE LEAVE EXP		92.69
	515100 RETIREMENT PLANS EXPENSE	28,265.69	347,608.93
	515200 FICA EXPENSE	26,080.23	321,519.45
	515400 LIFE & ACCIDENT INS EXP	84.69	1,035.62
	515500 HEALTH INSURANCE EXPENSE	60,653.11	745,428.80
	516200 TUITION ASSISTANCE		2,012.71
	516300 EMPLOYEE ASSISTANCE PRO		1,271.55
	516400 UNEMPLOYM COMP INS EXP		4,461.00
	516500 WORKERS COMP PREMIUMS	3,316.90	40,432.25
	Major Account 510000 Total	487,834.15	6,018,653.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		303.94
	Major Account 520000 Total		303.94
	Fund 40000 Expenditures Total	487,834.15	6,018,957.13
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,500.00-	21,750.00-
	Major Account 460000 Total	4,500.00-	21,750.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.83-
	Major Account 480000 Total		8.83-
	Fund 41340 Revenues Total	4,500.00-	21,758.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,111.43	613,314.04
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	855.72	2,664.54
	511900 SUPPLEMENTAL	100.00	1,200.00
	512100 VACATION LEAVE EXPENSE	1,216.53	94,551.01
	512200 SICK LEAVE EXPENSE	1,913.69	54,123.63
	512300 HOLIDAY LEAVE EXPENSE	1,613.92	32,709.01
	512500 FUNERAL LEAVE EXPENSE		2,218.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		164.48
	515100 RETIREMENT PLANS EXPENSE	2,609.90	59,195.26
	515200 FICA EXPENSE	2,515.35	57,475.31
	515400 LIFE & ACCIDENT INS EXP	8.70	177.75
	515500 HEALTH INSURANCE EXPENSE	5,005.13	112,441.93
	516300 EMPLOYEE ASSISTANCE PRO		385.65
	516500 WORKERS COMP PREMIUMS	353.68	7,015.39
	Major Account 510000 Total	45,304.05	1,039,236.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.97	556.25
	521200 COM EXPENSE - VOICE/DATA	381.84	4,128.71
	521400 DATA PROCESSING EXPENSE	126.60	300.20
	521500 PRINTING-TOY	405.98	1,524.39
	521900 AWARDS EXPENSE		333.25
	522100 DUES & SUBSCRIPTION EXP	892.47	78,415.99
	522200 CONFERENCE REGISTRATION	339.00	2,184.50
	531100 OFFICE SUPPLIES EXPENSE		2,349.99
	532100 NON-CAPITALIZED EQUIP PU		280.00
	534600 ED & RECREATIONAL SUP EX		642.34
	534900 MISC SUPPLIES-TOY		24.70
	541700 LEGAL RELATED EXPENSE		486.18
	547100 EDUCATIONAL SERVICES		7.26
	555100 DATA PROC SOFTW LIC FEE	33.21	99.69
	555200 SOFTWARE - NEW PURCHASES		104.31
	Major Account 520000 Total	1,392.11	91,437.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,266.22
	571600 TOY-MEALS ONE DAY		13.20
	572100 COMMERCIAL TRANSPORTATIO		771.75
	573100 STATE-OWNED TRANSPORT		265.23
	574500 PERSONAL VEHICLE MILEAGE		283.66
	574600 CONTRACT TRAVEL		4,228.86
	575100 MISC TRAVEL EXPENSE		115.34
	Major Account 570000 Total		6,944.26
	Fund 41340 Expenditures Total	46,696.16	1,137,618.25
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,309.16	79,120.74

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 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		231.60
	511800 COMPENSATORY TIME PAID	10.94	56.84
	512100 VACATION LEAVE EXPENSE	875.75	8,498.91
	512200 SICK LEAVE EXPENSE	556.47	5,502.24
	512300 HOLIDAY LEAVE EXPENSE	378.65	4,541.03
	512500 FUNERAL LEAVE EXPENSE	70.61	481.37
	515100 RETIREMENT PLANS EXPENSE	614.17	7,367.00
	515200 FICA EXPENSE	594.80	7,138.21
	515400 LIFE & ACCIDENT INS EXP	2.03	24.57
	515500 HEALTH INSURANCE EXPENSE	1,052.65	12,634.82
	516300 EMPLOYEE ASSISTANCE PRO		30.75
	516500 WORKERS COMP PREMIUMS	72.68	863.73
	Major Account 510000 Total	<u>10,537.91</u>	<u>126,491.81</u>
	Fund 41342 Expenditures Total	10,537.91	126,491.81
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,927.68	55,371.85
	512100 VACATION LEAVE EXPENSE	123.03	1,400.90
	512200 SICK LEAVE EXPENSE	91.31	1,924.85
	512300 HOLIDAY LEAVE EXPENSE	345.55	2,771.79
	512500 FUNERAL LEAVE EXPENSE		399.33
	515100 RETIREMENT PLANS EXPENSE	560.66	4,632.64
	515200 FICA EXPENSE	528.88	4,413.87
	515400 LIFE & ACCIDENT INS EXP	1.63	13.42
	515500 HEALTH INSURANCE EXPENSE	1,772.26	14,045.32
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	73.02	517.01
	Major Account 510000 Total	<u>10,424.02</u>	<u>85,505.98</u>
	Fund 41349 Expenditures Total	<u>10,424.02</u>	<u>85,505.98</u>
	Program Revenues	<u>38,585.50</u>	<u>66,142.84</u>
	Program Expenditures	<u>1,279,529.36</u>	<u>15,546,049.98</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	104,495,398.36	994,102,567.58
	593100 GRANTS	136,534.89	6,070,533.30
	599100 OTHER GOV'T ISD	35,007.80-	293,328.67
	Major Account 590000 Total	104,596,925.45	1,000,466,429.55
	Fund 10000 Expenditures Total	104,596,925.45	1,000,466,429.55
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,277.71
	Major Account 480000 Total		4,277.71
	Fund 21307 Revenues Total		4,277.71
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	221,992.55	1,800,508.12
	595100 CONTRACTUAL AID		121,326.62
	Major Account 590000 Total	221,992.55	1,921,834.74
	Fund 21365 Expenditures Total	221,992.55	1,921,834.74
21485 SCHOOL DISTRICT REORG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,907.13-	23,540.49-
	Major Account 480000 Total	1,907.13-	23,540.49-
	Fund 21485 Revenues Total	1,907.13-	23,540.49-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	40,268,004.30	445,606,807.17
	593100 GRANTS	30,225.78	299,834.75
	594100 SUBRECIPIENT PAYMENT-SEFA	30,850.79	1,186,356.14
	599100 OTHER GOVERNMENT AID		382,621.98
	599300 1099-AID-INCOME	2,663,047.13	33,214,244.35
	Major Account 590000 Total	42,992,128.00	480,689,864.39
	Fund 40000 Expenditures Total	42,992,128.00	480,689,864.39
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	612.00	42,003.04
	594100 SUBRECIPIENT PAYMENT-SEFA	46,294.85	108,545.54
	Major Account 590000 Total	46,906.85	150,548.58
	Fund 41340 Expenditures Total	46,906.85	150,548.58
41348 NDE FED PROJECTS USDA AUDITS			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 ADULT FOOD MISC ADJ	1,128.69-	25,912.91-
	Major Account 480000 Total	1,128.69-	25,912.91-
	Fund 41348 Revenues Total	1,128.69-	25,912.91-
	Program Revenues	3,035.82-	45,175.69-
	Program Expenditures	147,857,952.85	1,483,228,677.26

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Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,011.63-	15,572.71-
	486100 LOAN INTEREST	380.91-	6,577.55-
	Major Account 480000 Total	1,392.54-	22,150.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,101,266.77-
	Major Account 490000 Total		1,101,266.77-
	Fund 21330 Revenues Total	1,392.54-	1,123,417.03-
Expenditures	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	23,272.00	1,045,497.00
	Major Account 590000 Total	23,272.00	1,045,497.00
	Fund 21330 Expenditures Total	23,272.00	1,045,497.00
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,080.31-	179,952.94-
	484500 REIMB NON-GOVT SOURCES		40.84-
	Major Account 480000 Total	20,080.31-	179,993.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,763,625.00-	20,650,900.19-
	493200 OPERATING TRANSFERS OUT		15,418,723.19
	Major Account 490000 Total	1,763,625.00-	5,232,177.00-
	Fund 21490 Revenues Total	1,783,705.31-	5,412,170.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,520.46	48,674.36
	511800 COMPENSATORY TIME PAID	125.06	205.26
	512100 VACATION LEAVE EXPENSE	13.01	2,076.87
	512200 SICK LEAVE EXPENSE	95.82	2,202.41
	512300 HOLIDAY LEAVE EXPENSE	230.01	2,729.21
	512500 FUNERAL LEAVE EXPENSE		49.04
	515100 RETIREMENT PLANS EXPENSE	373.30	4,188.76
	515200 FICA EXPENSE	347.38	3,845.46
	515400 LIFE & ACCIDENT INS EXP	1.46	17.13
	515500 HEALTH INSURANCE EXPENSE	1,134.96	13,961.17
	516300 EMPLOYEE ASSISTANCE PRO		20.10
	516500 WORKERS COMP PREMIUMS	47.80	514.00
	Major Account 510000 Total	6,889.26	78,483.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.55	620.76
	521200 COM EXPENSE - VOICE/DATA	40.30	497.45

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21490 EDUCATION INNOVATN GENERAL USE			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	28.14	65.66
	521500 PUBLICATION & PRINT EXP	64.59-	218.98
	524600 RENT EXPENSE-BUILDINGS	137.99	1,680.00
	524900 RENT EXP-DEPR SURCHARGE	60.55	737.14
	531100 OFFICE SUPPLIES EXPENSE		565.62
	543100 IT CONSULTING-APPLICATIONS		2,815.68
	543101 IT CONSULTING-APPL>25000	524.46	1,936.04
	555100 DATA PROC SOFTW LIC FEE	8.85	49.00
	555200 SOFTWARE - NEW PURCHASES		128.31
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	<u>738.25</u>	<u>9,374.64</u>
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		2,002,096.00
	Major Account 590000 Total		<u>2,002,096.00</u>
	Fund 21490 Expenditures Total	<u>7,627.51</u>	<u>2,089,954.41</u>
	Program Revenues	<u>1,785,097.85-</u>	<u>6,535,587.81-</u>
	Program Expenditures	<u>30,899.51</u>	<u>3,135,451.41</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,275.46-
	486500 MISCELLANEOUS ADJUSTMENT		220.53-
	Major Account 480000 Total		5,495.99-
	Fund 10000 Revenues Total		5,495.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,724.07	1,278,109.10
	511200 TEMPORARY SALARIES-OJE'S	4,716.13	64,079.75
	512100 VACATION LEAVE EXPENSE	181.49	97,119.14
	512200 SICK LEAVE EXPENSE	97.73	79,559.04
	512300 HOLIDAY LEAVE EXPENSE	441.31	130,833.65
	512500 FUNERAL LEAVE EXPENSE	1,116.88	4,168.69
	512700 INJURY LEAVE EXPENSE		19.26
	515100 RETIREMENT PLANS EXPENSE	715.96	119,076.35
	515200 OASDI EXPENSE	1,036.82	116,603.58
	515400 LIFE & ACCIDENT INS EXP	2.00	413.88
	515500 HEALTH INSURANCE EXPENSE	2,546.28	310,762.26
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516400 UNEMPLOYMENT COMP INS-OJT'S		536.00
	516500 WORKERS COMP PREMIUMS	128.56	14,620.84
	Major Account 510000 Total	18,707.23	2,215,916.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		709.30
	521290 COM EXPENSE - DATA ONLY		1,018.32
	521400 DATA PROCESSING EXPENSE		91.02
	521500 PUBLICATION & PRINT EXP		78.19
	522100 DUES & SUBSCRIPTION EXP		1,137.25
	522200 CONFERENCE REGISTRATION		1,045.00
	523100 UTILITIES EXPENSE		1,671.31
	524600 RENT EXPENSE-BUILDINGS		136.00
	524700 RENT EXP-OTHER REAL PROP		550.00
	527200 REP & MAINT-MOTOR VEHICL		69.95
	527500 REP & MAINT-COMM EQUIP		93.09
	531100 OFFICE SUPPLIES EXPENSE		1,822.28
	532100 NON-CAPITALIZED EQUIP PU		145.51
	533100 HOUSEHOLD & INSTIT EXP		323.52
	534600 ED & RECREATIONAL SUP EX		35.85
	534900 MISCELLANEOUS SUP EXP		75.46
	538100 VEHICLE & EQUIP SUP EXP		127.00

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		13.00
	547100 EDUCATIONAL SERVICES		5,400.00
	547300 INTERPRETER SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES		3,595.66
	555100 DATA PROC SOFTW LIC FEE		25.00
	559100 OTHER OPERATING EXP		1,674.70
	Major Account 520000 Total		19,897.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,387.92-	4,546.21
	571600 MEALS-NOT TRAVEL STATUS		215.34
	572100 COMMERCIAL TRANSPORTATIO		889.80
	573100 STATE-OWNED TRANSPORT	388.49-	3,783.85
	574500 PERSONAL VEHICLE MILEAGE	130.80	2,037.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,778.56
	575100 MISC TRAVEL EXPENSE	4.00	157.57
	Major Account 570000 Total	1,641.61-	14,408.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,853.45	1,628,552.49
	592200 1099-AID TO/FOR INDIVIDUA	4,918.93	327,131.85
	594100 SUBRECIPIENT PAYMENT-SEFA	296,897.63	374,775.88
	Major Account 590000 Total	321,670.01	2,330,460.22
	Fund 10000 Expenditures Total	338,735.63	4,580,682.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		500.00-
	Fund 10000 Adjustments Total		500.00-
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.23-	2,558.01-
	484600 OP GRANTS NON-GOVT SOURC		150,000.00-
	Major Account 480000 Total	369.23-	152,558.01-
	Fund 21303 Revenues Total	369.23-	152,558.01-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,111.84	35,623.85
	592200 1099-AID TO/FOR INDIVIDUA	2,500.00	35,194.02
	Major Account 590000 Total	7,611.84	70,817.87
	Fund 21303 Expenditures Total	7,611.84	70,817.87
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	460000 Intergovernmental Revenues		

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21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		28,522.78-
	Major Account 460000 Total		28,522.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,445.38-	17,183.10-
	Major Account 480000 Total	1,445.38-	17,183.10-
	Fund 21371 Revenues Total	1,445.38-	45,705.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,503.79-	4,503.79-
	512300 HOLIDAY LEAVE EXPENSE	217.93-	217.93-
	515100 RETIREMENT PLANS EXPENSE	353.56-	353.56-
	515200 FICA EXPENSE	336.51-	336.51-
	515400 LIFE & ACCIDENT INS EXP	1.00-	1.00-
	515500 HEALTH INSURANCE EXPENSE	1,214.42-	1,214.42-
	516500 WORKERS COMP PREMIUMS		2,656.35-
	Major Account 510000 Total	6,627.21-	9,283.56-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	439.28-	439.28-
	Major Account 570000 Total	439.28-	439.28-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,341.70
	592200 1099-AID TO/FOR INDIVIDUA		14,216.61
	594100 SUBRECIPIENT PAYMENT-SEFA	21,125.00-	28,440.06-
	Major Account 590000 Total	21,125.00-	11,881.75-
	Fund 21371 Expenditures Total	28,191.49-	21,604.59-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743.24-	9,105.45-
	Major Account 480000 Total	743.24-	9,105.45-
	Fund 21374 Revenues Total	743.24-	9,105.45-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,703.97-	
	Major Account 590000 Total	14,703.97-	
	Fund 21374 Expenditures Total	14,703.97-	
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	631,897.33	6,094,863.74
	511200 TEMPORARY SALARIES-OJT'S	5,409.01	64,031.62
	511300 OVERTIME PAYMENTS		160.34

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	127.52	976.76
	512100 VACATION LEAVE EXPENSE	55,521.96	581,302.88
	512200 SICK LEAVE EXPENSE	31,474.62	345,319.47
	512300 HOLIDAY LEAVE EXPENSE	35,179.84	299,026.30
	512500 FUNERAL LEAVE EXPENSE	3,655.73	39,089.33
	512600 CIVIL LEAVE EXPENSE	300.00	1,690.50
	512700 INJURY LEAVE EXPENSE		74.45
	512800 ADMINISTRATIVE LEAVE EXP	397.88	2,881.15
	515100 RETIREMENT PLANS EXPENSE	56,899.72	552,798.56
	515200 OASDI EXPENSE	53,751.70	521,918.22
	515400 LIFE & ACCIDENT INS EXP	202.34	1,958.84
	515500 HEALTH INSURANCE EXPENSE	148,953.09	1,445,639.79
	516300 EMPLOYEE ASSISTANCE PRO		3,139.35
	516400 UNEMPLOYM COMP INS EXP		18,324.99
	516500 WORKERS COMP PREMIUMS IE	6,788.03	67,758.88
	Major Account 510000 Total	1,030,558.77	10,040,955.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,409.70	58,192.32
	521200 COM EXPENSE - VOICE/DATA	13,867.47	136,270.85
	521290 COM EXPENSE - DATA ONLY	23,119.06	161,806.09
	521291 COM EXPENSE - VIDEO	12.84	1,757.76
	521300 FREIGHT EXPENSE	109.67	157.03
	521400 DATA PROCESSING EXPENSE		22,369.33
	521500 PUBLICATION & PRINT EXP	1,049.44-	116,941.17
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP	384.00	41,542.77
	522200 CONFERENCE REGISTRATION	139.75-	9,655.00
	523100 UTILITIES EXPENSE		9,725.63
	523201 Utilities-Natural gas	61.47	1,426.13
	523202 Utilities-Electricity	1,374.03	7,737.68
	523203 Utilities-Water		41.89
	523204 Utilities-Sewer		68.14
	524600 RENT EXPENSE-BUILDINGS	80,484.49	958,520.87
	524700 RENT EXP-OTHER REAL PROP	200.00	3,029.00
	524900 RENT EXP-DEPR SURCHARGE	5,186.91	59,958.32
	525100 RENT EXP-OFFICE EQUIP		1,122.71
	526100 REP & MAINT-REAL PROPERT	11.00	1,872.84
	527100 REP & MAINT-OFFICE EQUIP		1,671.20

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	162.68-	12,421.26
	527400 REP & MAINT-DATA PROC	4,906.55	15,689.91
	527500 REP & MAINT-COMM EQUIP	209.45	3,549.06
	527600 REP & MAINT-HOUSE/INST E		3.03
	527700 REP & MAINT-PHOTO/MEDIA		909.49
	527800 REP & MAINT-OTHER PROPER		35.00
	531100 OFFICE SUPPLIES EXPENSE	2,260.47	30,415.97
	532100 NON-CAPITALIZED EQUIP PU	117,011.32	144,493.51
	532101 NON-CAPITALIZED COMPUTER EQUIP	31,495.98	49,989.43
	533100 HOUSEHOLD & INSTIT EXP	68.69	1,970.18
	533900 FOOD EXPENSE		38.30
	534600 ED & RECREATIONAL SUP EX	468.12	40,387.23
	534800 CONST & MAINT SUP EXP		58.15
	534900 MISCELLANEOUS SUP EXP	6,499.33	31,929.72
	535100 MEDICAL SUPPLIES		12.73
	538100 VEHICLE & EQUIP SUP EXP	161.63	1,460.38
	539100 INDIRECT COST ALLOWANCE	81,150.10	967,962.03
	541500 LEGAL SERVICES EXPENSE		6,658.95
	541700 LEGAL RELATED EXPENSE	10.00	1,660.57
	542100 SOS TEMP SERV - PERSONNEL		2,023.85
	543300 IT CONSULTING-OTHER		20,000.00
	543500 MGT CONSULTANT SERVICES		20,975.00
	547100 EDUCATIONAL SERVICES	1,365.00	37,056.25
	547300 INTERPRETER SERVICES	2,503.00	25,284.13
	549200 JANITORIAL/SECURITY SRVS	2,742.22	30,194.10
	554900 OTHER CONTRACTUAL SERVICES	874.00	13,556.87
	555100 DATA PROC SOFTW LIC FEE	49.00	3,022.00
	555200 SOFTWARE - NEW PURCHASES	10,951.36	28,676.80
	559100 OTHER OPERATING EXP	2,186.41	21,654.13
	Major Account 520000 Total	394,781.40	3,106,005.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,968.47	45,153.37
	571600 MEALS-NOT TRAVEL STATUS		1,601.49
	571900 MEALS-ONE DAY TRAVEL		25.04
	572100 COMMERCIAL TRANSPORTATIO	509.65	7,927.70
	573100 STATE-OWNED TRANSPORT	46,625.29-	264,311.90
	574500 PERSONAL VEHICLE MILEAGE	2,084.62	37,060.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	265.81	5,616.20

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	96.82	986.59
	Major Account 570000 Total	36,699.92-	362,682.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,503.06	1,503.06
	583301 COMP HARD EQUIP 5000+		49,032.32
	Major Account 580000 Total	1,503.06	50,535.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	355,938.53	3,084,989.73
	592200 1099-AID TO/FOR INDIVIDUA	101,430.74	554,117.88
	594100 SUBRECIPIENT PAYMENT-CA	202,506.39-	1,403,746.42
	Major Account 590000 Total	254,862.88	5,042,854.03
	Fund 40000 Expenditures Total	1,645,006.19	18,603,032.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	429.80-	147,047.49-
	865150 PROGRAM INCOME	850.00-	11,450.00-
	Fund 40000 Adjustments Total	1,279.80-	158,497.49-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		2,625.30
	512100 VACATION LEAVE EXPENSE	17,469.24	24,568.76
	512200 SICK LEAVE EXPENSE	10,017.15	15,755.06
	515100 RETIREMENT PLANS EXPENSE	2,058.16	3,187.37
	515200 FICA EXPENSE	2,054.06	3,176.76
	515400 LIFE & ACCIDENT INS EXP		.80-
	515500 HEALTH INSURANCE EXPENSE		175.60
	516500 WORKERS COMP PREMIUMS	19.13	685.49
	Major Account 510000 Total	31,617.74	50,173.54
	Fund 41340 Expenditures Total	31,617.74	50,173.54
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	49,300.00-	764,598.44-
	Major Account 460000 Total	49,300.00-	764,598.44-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		20.00-
	Major Account 470000 Total		20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.86-	3,999.13-
	486500 MISCELLANEOUS ADJUSTMENT		11,888.00-

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41343 NDE FED PROJECTS ASSISTIV TECH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	411.86-	15,887.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		220,694.36-
	493200 OPERATING TRANSFERS OUT		220,694.36
	Major Account 490000 Total		
	Fund 41343 Revenues Total	49,711.86-	780,505.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,380.04	322,000.00
	511200 TEMPORARY SALARIES-WAGE	2,469.60	18,130.98
	511800 COMPENSATORY TIME PAID		11.88
	512100 VACATION LEAVE EXPENSE	2,064.98	25,909.77
	512200 SICK LEAVE EXPENSE	717.55	15,034.94
	512300 HOLIDAY LEAVE EXPENSE	1,339.10	18,009.82
	512500 FUNERAL LEAVE EXPENSE		1,314.54
	512700 INJURY LEAVE EXPENSE		52.76
	512800 ADMINISTRATIVE LEAVE EXP		746.98
	515100 RETIREMENT PLANS EXPENSE	2,134.26	28,685.43
	515200 FICA EXPENSE	2,261.79	29,225.05
	515400 LIFE & ACCIDENT INS EXP	7.38	97.08
	515500 HEALTH INSURANCE EXPENSE	4,249.91	59,059.16
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS	303.26	3,541.33
	Major Account 510000 Total	39,927.87	521,954.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.48	4,223.92
	521200 COM EXPENSE - VOICE/DATA	480.27	6,125.91
	521290 COM EXPENSE - DATA ONLY	121.62	1,447.22
	521400 DATA PROCESSING EXPENSE		1,092.11
	521500 PUBLICATION & PRINT EXP	369.31	2,474.49
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS	3,758.48	46,162.22
	524900 RENT EXP-DEPR SURCHARGE		2,308.70
	527100 REP & MAINT-OFFICE EQUIP		89.30
	527200 REP & MAINT-MOTOR VEHICL	86.19	712.92
	531100 OFFICE SUPPLIES EXPENSE	122.91	2,146.10
	534900 MISCELLANEOUS SUP EXP		118.84
	539100 INDIRECT COST ALLOWANCE	4,912.55	54,870.72
	549200 JANITORIAL/SECURITY SRVS	64.74	632.16

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41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	Major Account 520000 Total	10,293.55	122,829.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	1,251.03
	573100 STATE-OWNED TRANSPORT	8,871.57-	38,555.98
	575100 MISC TRAVEL EXPENSE		5.75
	Major Account 570000 Total	8,731.57-	39,812.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,150.00
	592200 1099-AID TO/FOR INDIVIDUA	385.00	10,253.00
	Major Account 590000 Total	385.00	14,403.00
	Fund 41343 Expenditures Total	41,874.85	699,000.09
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		358,979.67-
	Major Account 460000 Total		358,979.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	997.33-	13,349.55-
	Major Account 480000 Total	997.33-	13,349.55-
	Fund 41347 Revenues Total	997.33-	372,329.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		249,723.03
	511800 COMPENSATORY TIME PAID		18.40
	512100 VACATION LEAVE EXPENSE		25,268.15
	512200 SICK LEAVE EXPENSE		18,129.03
	512300 HOLIDAY LEAVE EXPENSE		123.43
	512500 FUNERAL LEAVE EXPENSE		958.96
	512700 INJURY LEAVE EXPENSE		174.91
	512800 ADMINISTRATIVE LEAVE EXP		1,709.80
	515100 RETIREMENT PLANS EXPENSE		22,271.72
	515200 FICA EXPENSE		20,766.20
	515400 LIFE & ACCIDENT INS EXP		80.19
	515500 HEALTH INSURANCE EXPENSE		57,568.00
	516400 UNEMPLOYM COMP INS EXP	.01	
	516500 WORKERS COMP PREMIUMS		2,603.01
	Major Account 510000 Total	.01	399,394.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,078.95
	533100 HOUSEHOLD & INSTIT EXP		254.56

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		15.15
	539100 INDIRECT COST ALLOWANCE		34,233.20
	Major Account 520000 Total		37,581.86
	Fund 41347 Expenditures Total	.01	436,976.69
	Program Revenues	53,267.04	1,365,700.12
	Program Expenditures	2,021,950.80	24,419,079.29

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,103.92	2,782,729.84
	511300 OVERTIME PAYMENTS		5,264.45
	512100 VACATION LEAVE EXPENSE	18,754.97	258,392.71
	512200 SICK LEAVE EXPENSE	13,854.76	173,022.08
	512300 HOLIDAY LEAVE EXPENSE	12,675.24	157,371.02
	512500 FUNERAL LEAVE EXPENSE	620.60	16,163.10
	512600 CIVIL LEAVE EXPENSE		751.11
	512700 INJURY LEAVE EXPENSE		44.73
	515100 RETIREMENT PLANS EXPENSE	20,784.91	255,056.79
	515200 FICA EXPENSE	19,462.67	238,644.14
	515400 LIFE & ACCIDENT INS EXP	74.12	909.05
	515500 HEALTH INSURANCE EXPENSE	61,548.97	744,359.74
	516300 EMPLOYEE ASSISTANCE PRO		1,171.95
	516400 UNEMPLOYM COMP INS EXP		3,964.96
	516500 WORKERS COMP PREMIUMS	2,438.20	29,846.88
	Major Account 510000 Total	381,318.36	4,667,692.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,748.82	149,709.34
	521200 COM EXPENSE - VOICE/DATA	4,249.88	52,211.95
	521300 FREIGHT EXPENSE		33.56
	521400 DATA PROCESSING EXPENSE		794.83
	521500 PUBLICATION & PRINT EXP	4,301.42	17,318.63
	522200 CONFERENCE REGISTRATION		540.00
	523201 NATURAL GAS	109.91	3,913.36
	523202 ELECTRICITY	1,891.31	26,848.09
	523203 WATER		577.78
	523204 SEWER		450.27
	524600 RENT EXPENSE-BUILDINGS	27,965.30	335,648.60
	525100 RENT EXP-OFFICE EQUIP		264.00
	526100 REP & MAINT-REAL PROPERT	189.40	1,374.40
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	527800 REP & MAINT-OTHER PROPER		69.00
	531100 OFFICE SUPPLIES EXPENSE	521.02	14,018.53
	532100 NON-CAPITALIZED EQUIP PU	449.99	1,514.99
	534600 ED & RECREATIONAL SUP EX		5.51
	534900 MISCELLANEOUS SUP EXP		963.03
	535100 MEDICAL SUPPLIES		67.49
	539100 INDIRECT COST ALLOWANCE	44,674.61	551,524.28

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Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		261.15
	543600 MEDICAL REVIEW CONSULTING	91,366.56	1,122,484.04
	548700 REFUSE/RECYCLING	144.53	1,632.30
	549200 JANITORIAL/SECURITY SRVS	1,995.00	23,940.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	38,304.00
	554901 OTHER CONTRACT SERV > 25000	7,586.09	71,556.51
	559100 OTHER OPERATING EXP	291.25	4,629.70
	Major Account 520000 Total	198,102.09	2,420,730.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,931.99
	572100 COMMERCIAL TRANSPORTATIO		5,463.75
	573100 STATE-OWNED TRANSPORT	240.23	1,021.73
	574500 PERSONAL VEHICLE MILEAGE	109.10	2,193.68
	575100 MISC TRAVEL EXPENSE		1,013.39
	Major Account 570000 Total	349.33	21,624.54
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	5,939.84	71,626.20
	592116 TITLE II MEDICAL EVIDENCE	40,585.30	446,588.29
	592117 TITLE XVI MEDICAL EVIDENCE	21,818.52	234,763.48
	592118 CONCURRENT MED EVIDENCE	33,257.29	359,138.16
	592126 ALJ TITLE II MED EVIDENCE	340.00	7,397.85
	592127 ALJ TITLE XVI MED EVIDENCE	129.25	2,494.25
	592211 TITLE II CONSULTATIVE EXAM	42,819.00	615,380.21
	592212 TITLE XVI CONSULTATIVE EXAM	47,630.65	659,745.07
	592213 CONCURRENT CONSULTATIVE EXAM	57,672.50	886,201.00
	592221 ALJ TITLE II CONSULTATIVE EXAM	3,363.50	38,840.50
	592222 ALJ TITLE XVI CONSULTATIV EXAM	2,073.00	17,545.50
	Major Account 590000 Total	255,628.85	3,339,720.51
	Fund 40000 Expenditures Total	835,398.63	10,449,767.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22.35-
	Fund 40000 Adjustments Total		22.35-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		8,474.48
	512200 SICK LEAVE EXPENSE		13,043.51
	515100 RETIREMENT PLANS EXPENSE		1,186.75
	515200 FICA EXPENSE		1,633.02

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Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.03
	516400 UNEMPLOYM COMP INS EXP	.01	
	516500 WORKERS COMP PREMIUMS		269.94
	Major Account 510000 Total	<u>.01</u>	<u>24,607.73</u>
	Fund 41340 Expenditures Total	<u>.01</u>	<u>24,607.73</u>
	Program Expenditures	<u>835,398.64</u>	<u>10,474,375.67</u>

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 401 SCHOOL FOR THE DEAF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	595.52	6,066.09
	512100 VACATION LEAVE EXPENSE	46.60	268.71
	512200 SICK LEAVE EXPENSE		438.03
	512300 HOLIDAY LEAVE EXPENSE	31.07	341.72
	515100 RETIREMENT PLANS EXPENSE	56.30	594.99
	515200 FICA EXPENSE	49.92	527.53
	515400 LIFE & ACCIDENT INS EXP	.13	1.35
	515500 HEALTH INSURANCE EXPENSE	62.74	664.88
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS	4.24	71.59
	Major Account 510000 Total	846.52	8,977.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.28
	521200 COM EXPENSE - VOICE/DATA	26.43	213.52
	524600 RENT EXPENSE-BUILDINGS	105.25	1,263.00
	531100 OFFICE SUPPLIES EXPENSE		13.02
	547101 ED SRVCS>25000 - ESU 3		1,750,002.40
	554900 OTHER CONTRACTUAL SERVICES		21,000.00
	555100 DATA PROC SOFTW LIC FEE	.05	.05
	555200 SOFTWARE - NEW PURCHASES		22.49
	Major Account 520000 Total	131.73	1,772,554.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.30
	571600 MEALS-NOT TRAVEL STATUS		28.91
	573100 STATE-OWNED TRANSPORT	4.35	131.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,871.90-
	574601 CONT SERV/VOL TRAVEL EXP>25000		17,474.22
	Major Account 570000 Total	4.35	9,849.75
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	621.43	35,549.96
	599100 OTHER GOVERNMENT	35,007.80	135,716.07
	Major Account 590000 Total	35,629.23	171,266.03
	Fund 10000 Expenditures Total	36,611.83	1,962,648.43
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.04-	1,245.90-
	Major Account 480000 Total	78.04-	1,245.90-
	Fund 21370 Revenues Total	78.04-	1,245.90-

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Agency Number 013 DEPT OF EDUCATION
Program Number 401 SCHOOL FOR THE DEAF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21370 DEPT EDUC CASH IOWA SCH DEAF Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SRVCS	938.92	1,491.98
	Major Account 520000 Total	938.92	1,491.98
	Fund 21370 Expenditures Total	938.92	1,491.98
	Program Revenues	78.04	1,245.90
	Program Expenditures	37,550.75	1,964,140.41

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 402 SCH F/T VISUALLY HANDCPPD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438.64	5,666.49
	512100 VACATION LEAVE EXPENSE	34.48	137.31
	512200 SICK LEAVE EXPENSE		433.03
	512300 HOLIDAY LEAVE EXPENSE	22.99	333.97
	515100 RETIREMENT PLANS EXPENSE	41.49	549.44
	515200 FICA EXPENSE	36.79	487.21
	515400 LIFE & ACCIDENT INS EXP	.08	1.21
	515500 HEALTH INSURANCE EXPENSE	46.22	614.47
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS	.29-	55.11
	Major Account 510000 Total	620.40	8,281.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.12
	521200 COM EXPENSE - VOICE/DATA	23.38	77.60
	524600 RENT EXPENSE-BUILDINGS	110.25	1,328.00
	547101 EDUCATIONAL SERVICES>250		1,776,919.08
	555100 DATA PROC SOFTW LIC FEE	.05	.05
	555200 SOFTWARE - NEW PURCHASES		22.60
	556100 INSURANCE EXPENSE		5,716.78
	559100 OTHER OPERATING EXP	.37	4.44
	Major Account 520000 Total	134.05	1,784,136.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.22
	573100 STATE-OWNED TRANSPORT	489.02-	328.86
	Major Account 570000 Total	489.02-	353.08
	Fund 10000 Expenditures Total	265.43	1,792,770.99
	Program Expenditures	265.43	1,792,770.99

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		166.97-
	Major Account 480000 Total		166.97-
	Fund 10000 Revenues Total		166.97-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,359.49
	Major Account 510000 Total		1,359.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.76	5,825.13
	521200 COM EXPENSE - VOICE/DATA	829.33	5,364.08
	521290 COM EXPENSE - DATA ONLY		9.95
	521291 COM EXPENSE - VIDEO		3,067.00
	521400 DATA PROCESSING EXPENSE	153.00	393.00
	521500 PUBLICATION & PRINT EXP	1,609.98-	6,813.00
	522100 DUES & SUBSCRIPTION EXP	49.00	747.94
	522200 CONFERENCE REGISTRATION	226.00	1,321.00
	524600 RENT EXPENSE-BUILDINGS	1,210.95	13,856.21
	524700 RENT EXP-OTHER REAL PROP	400.00	10,972.00
	524900 RENT EXP-DEPR SURCHARGE	531.34	6,079.78
	525500 RENT EXP-OTHER PERS PROP		5,238.75
	527100 REP & MAINT-OFFICE EQUIP		249.00
	531100 OFFICE SUPPLIES EXPENSE	247.27	4,780.24
	532100 NON-CAPITALIZED EQUIP PU		993.93
	534600 ED & RECREATIONAL SUP EX		20.00
	534900 MISCELLANEOUS SUP EXP		125.72
	543100 IT CONSULTING-APPLICATIONS		8,250.00
	543101 IT CONSULTING-APPL>25000		192,347.11
	543300 IT CONSULTING-OTHER		28,750.00
	543301 IT CONSULTING-OTH>25000	47,894.43	1,159,881.39
	547100 EDUCATIONAL SERVICES		190,441.61
	547101 EDUCATIONAL SERVICES>25000	8,400.00	328,991.43
	554900 OTHER CONTRACTUAL SERVICES		6,256.88
	555100 DATA PROC SOFTW LIC FEE	42.16	120.94
	555200 SOFTWARE - NEW PURCHASES		811.64
	559100 OTHER OPERATING EXP	305.92	2,183.00
	Major Account 520000 Total	59,163.18	1,983,890.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,937.93	11,141.40
	571600 MEALS-NOT TRAVEL STATUS	433.92-	4,209.51

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Agency Number 013 DEPT OF EDUCATION
Program Number 403 ASSESSMENT/REPORT CARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,785.86	10,954.06
	573100 STATE-OWNED TRANSPORT	603.02	1,236.98
	574500 PERSONAL VEHICLE MILEAGE	920.60	12,606.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,279.70	114,559.72
	575100 MISC TRAVEL EXPENSE	215.32	3,613.70
	Major Account 570000 Total	7,308.51	158,321.50
	Fund 10000 Expenditures Total	66,471.69	2,143,571.72
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		106,583.00-
	Major Account 460000 Total		106,583.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.36-
	Major Account 480000 Total		2.36-
	Fund 41349 Revenues Total		106,585.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,368.20
	521200 COM EXPENSE - VOICE/DATA	61.47	569.95
	521400 DATA PROCESSING EXPENSE	21.32	55.32
	521500 PUBLICATION & PRINT EXP	11.58-	39.44
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	173.31	2,085.18
	524900 RENT EXP-DEPR SURCHARGE	76.04	914.93
	531100 OFFICE SUPPLIES EXPENSE		542.15
	532101 NON-CAPITALIZED COMPUTER EQUIP		256.23
	534900 MISCELLANEOUS SUP EXP		57.27
	539100 INDIRECT COST ALLOWANCE	588.97	7,396.04
	555100 DATA PROC SOFTW LIC FEE	5.27	12.49
	555200 SOFTWARE - NEW PURCHASES		115.25
	Major Account 520000 Total	914.80	13,637.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,920.55
	571600 MEALS-NOT TRAVEL STATUS	46.84	97.66
	572100 COMMERCIAL TRANSPORTATIO	371.90	897.95
	574500 PERSONAL VEHICLE MILEAGE		794.52
	575100 MISC TRAVEL EXPENSE		191.13
	Major Account 570000 Total	418.74	3,901.81

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Agency Number 013 DEPT OF EDUCATION
Program Number 403 ASSESSMENT/REPORT CARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS	570000 Travel Expenses		
	Fund 41349 Expenditures Total	<u>1,333.54</u>	<u>17,539.26</u>
	Program Revenues	<u> </u>	<u>106,752.33-</u>
	Program Expenditures	<u>67,805.23</u>	<u>2,161,110.98</u>

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.19-
	Major Account 480000 Total		.19-
	Fund 41340 Revenues Total		.19-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		336.00
	515200 FICA EXPENSE		25.70
	516500 WORKERS COMP PREMIUMS		2.95
	Major Account 510000 Total		364.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.02	347.46
	521200 COM EXPENSE - VOICE/DATA	285.23	3,479.25
	521400 DATA PROCESSING EXPENSE	161.00	381.00
	521500 PUBLICATION & PRINT EXP	440.06-	2,464.31
	521900 AWARDS EXPENSE	40.25	3,234.95
	522100 DUES & SUBSCRIPTION EXP		440.00
	522200 CONFERENCE REGISTRATION	11,638.00	12,538.50
	524600 RENT EXPENSE-BUILDINGS	15.00	195.00
	524700 RENT EXP-OTHER REAL PROP		1,280.00
	531100 OFFICE SUPPLIES EXPENSE	250.81	2,547.17
	533100 HOUSEHOLD & INSTIT EXP	31.98	256.57
	533900 FOOD EXPENSE	277.53	2,324.78
	534600 ED & RECREATIONAL SUP EX		330.73
	534900 MISCELLANEOUS SUP EXP	497.05	863.74
	535100 MEDICAL SUPPLIES	581.06	993.00
	541700 LEGAL RELATED EXPENSE		322.65
	555100 DATA PROC SOFTW LIC FEE	26.35	104.50
	555200 SOFTWARE - NEW PURCHASES		472.06
	559100 OTHER OPERATING EXP	59.57	859.60
	Major Account 520000 Total	13,438.79	33,435.27
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		105.00
	574500 PERSONAL VEHICLE MILEAGE	5.10	230.20
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	5.10	343.20
	Fund 41340 Expenditures Total	13,443.89	34,143.12
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.59-	285.19-

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Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	46.59-	895.49-
	486500 MISCELLANEOUS ADJUSTMENT		12,967.37
	Major Account 480000 Total	<u>73.18-</u>	<u>11,786.69</u>
	Fund 41344 Revenues Total	<u>73.18-</u>	<u>11,786.69</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.87-	5,704.36-
	486100 LOAN INTEREST	16.24	115.43-
	Major Account 480000 Total	<u>483.63-</u>	<u>5,819.79-</u>
	Fund 41348 Revenues Total	<u>483.63-</u>	<u>5,819.79-</u>
	Program Revenues	<u>556.81-</u>	<u>5,966.71</u>
	Program Expenditures	<u>13,443.89</u>	<u>34,143.12</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		489.14-
	Major Account 480000 Total		489.14-
	Fund 10000 Revenues Total		489.14-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,760.00	6,941.00
	515200 FICA EXPENSE	134.64	530.98
	516500 WORKERS COMP PREMIUMS	15.60	80.71
	Major Account 510000 Total	1,910.24	7,552.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	596.39	6,752.22
	521200 COM EXPENSE - VOICE/DATA	1,312.39	17,008.80
	521290 COM EXPENSE - DATA ONLY		54.90
	521400 DATA PROCESSING EXPENSE	356.61	953.64
	521500 PUBLICATION & PRINT EXP	2,310.80-	20,009.50
	522100 DUES & SUBSCRIPTION EXP	309.00	10,614.95
	522200 CONFERENCE REGISTRATION	435.00	4,919.00
	524600 RENT EXPENSE-BUILDINGS	2,960.27	25,991.96
	524700 RENT EXP-OTHER REAL PROP	378.62	2,747.95
	524900 RENT EXP-DEPR SURCHARGE	1,298.90	11,404.61
	531100 OFFICE SUPPLIES EXPENSE	587.67	16,675.71
	532100 NON-CAPITALIZED EQUIP PU	5,527.29	7,985.28
	532101 NON-CAPITALIZED COMPUTER EQUIP		15,801.14
	534600 ED & RECREATIONAL SUP EX	18,203.88	65,291.56
	534900 MISCELLANEOUS SUP EXP	156.55	3,460.30
	538100 VEHICLE & EQUIP SUP EXP		38.84
	542100 SOS TEMP SERV - PERSONNEL		472.44
	543101 IT CONSULTING-APPL>25000	3,000.00	36,804.00
	547100 EDUCATIONAL SERVICES	23,250.00	49,674.95
	554900 OTHER CONTRACTUAL SERVICES		6,115.00
	555100 DATA PROC SOFTW LIC FEE	219.07	481.48
	555200 SOFTWARE - NEW PURCHASES		1,217.05
	559100 OTHER OPERATING EXP	39.94	1,213.96
	Major Account 520000 Total	56,320.78	305,689.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,109.98	21,031.25
	571600 MEALS-NOT TRAVEL STATUS		86.00
	571900 MEALS-ONE DAY TRAVEL	4.99	23.35
	572100 COMMERCIAL TRANSPORTATIO	1,805.15	9,194.11

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Agency Number 013 DEPT OF EDUCATION
Program Number 441 CURRICULUM/INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,068.05	17,728.05
	574500 PERSONAL VEHICLE MILEAGE	1,309.42	8,760.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	522.30	4,115.99
	575100 MISC TRAVEL EXPENSE	174.02	1,768.43
	Major Account 570000 Total	7,993.91	62,707.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,849.00
	Major Account 580000 Total		1,849.00
	Fund 10000 Expenditures Total	66,224.93	377,798.64
21304 DEPT EDUC CASH CURRICULUM			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,000.00-
	Major Account 460000 Total		1,000.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		434.05-
	Major Account 470000 Total		434.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.69-	1,111.94-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		485.97-
	Major Account 480000 Total	78.69-	2,597.91-
	Fund 21304 Revenues Total	78.69-	4,031.96-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		337.74
	521500 PUBLICATION & PRINT EXP	33.12-	94.48
	521900 AWARDS EXPENSE	64.80	64.80
	531100 OFFICE SUPPLIES EXPENSE		143.23
	534600 ED & RECREATIONAL SUP EX		73.60
	539100 INDIRECT COST ALLOWANCE	13.01	422.80
	547100 EDUCATIONAL SERVICES		1,750.00
	554900 OTHER CONTRACTUAL SERVICES		1,692.00
	Major Account 520000 Total	44.69	4,578.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		483.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	221.06	2,305.57
	Major Account 570000 Total	221.06	2,788.67
	Fund 21304 Expenditures Total	265.75	7,367.32

21307 DEPT EDUC CASH INSTRUCTNL TECH

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Agency Number 013 DEPT OF EDUCATION
Program Number 441 CURRICULUM/INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.43-	1,049.03-
	484500 REIMB NON-GOVT SOURCES		2,080.56-
	484600 OP GRANTS NON-GOVT SOURC		7,500.00-
	Major Account 480000 Total	95.43-	10,629.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,104.48-
	Major Account 490000 Total		2,104.48-
	Fund 21307 Revenues Total	95.43-	12,734.07-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.90-	28.24
	Major Account 520000 Total	9.90-	28.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,363.56
	574500 PERSONAL VEHICLE MILEAGE	448.80	448.80
	Major Account 570000 Total	448.80	2,812.36
	Fund 21307 Expenditures Total	438.90	2,840.60
21309 DEPT EDUC CASH EDUCATIONL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		375.00-
	Major Account 470000 Total		375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40.81-
	Major Account 480000 Total		40.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,104.48
	Major Account 490000 Total		2,104.48
	Fund 21309 Revenues Total		1,688.67
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.74
	Major Account 520000 Total		1.74
	Fund 21309 Expenditures Total		1.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		34.80-
	Major Account 510000 Total		34.80-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.91	1,374.39
	521200 COM EXPENSE - VOICE/DATA	875.26	12,342.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	530.25	1,269.75
	521500 PUBLICATION & PRINT EXP	2,841.93	18,589.79
	522100 DUES & SUBSCRIPTION EXP	22,500.00	36,482.00
	522200 CONFERENCE REGISTRATION	627.00	10,296.75
	524600 RENT EXPENSE-BUILDINGS	274.70	12,999.11
	524700 RENT EXP-OTHER REAL PROP		2,376.18
	524900 RENT EXP-DEPR SURCHARGE	80.64	5,083.21
	525500 RENT EXP-OTHER PERS PROP		390.50
	527100 REP & MAINT-OFFICE EQUIP		319.00
	527400 REP & MAINT-DATA PROC		392.20
	531100 OFFICE SUPPLIES EXPENSE	354.63	11,471.37
	532100 NON-CAPITALIZED EQUIP PU		2,605.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		5,270.98
	534600 ED & RECREATIONAL SUP EX	4,783.32	66,677.08
	534900 MISCELLANEOUS SUP EXP	251.00	7,174.12
	534901 WORKING/CONFERENCE MEALS		121.10
	539100 INDIRECT COST ALLOWANCE	4,481.27	62,758.03
	543100 IT CONSULTING-APPLICATIONS		4,426.28
	543101 IT CONSULTING-APPL>25000	1,353.88	24,121.45
	547100 EDUCATIONAL SERVICES	1,800.00	238,774.25
	547101 EDUCATIONAL SERVICES>25000	6,348.86	157,365.52
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	8,707.86
	555100 DATA PROC SOFTW LIC FEE	210.57	510.21
	555200 SOFTWARE - NEW PURCHASES	316.10	133,467.73
	559100 OTHER OPERATING EXP	26.17	673.32
	Major Account 520000 Total	43,017.63	826,039.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,324.55	27,167.76
	571600 MEALS-NOT TRAVEL STATUS	916.89	3,697.28
	571900 MEALS-ONE DAY TRAVEL		65.60
	572100 COMMERCIAL TRANSPORTATIO	506.30	4,933.25
	573100 STATE-OWNED TRANSPORT	1,147.96	13,206.08
	574500 PERSONAL VEHICLE MILEAGE	698.98	8,654.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,092.80	87,458.12
	574601 CONT SERV/VOL TRAVEL EXP>25000		4,693.65
	575100 MISC TRAVEL EXPENSE	71.79	3,370.69
	Major Account 570000 Total	9,759.27	153,247.34
	580000 Capital Outlay		

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Program Number 441 CURRICULUM/INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,718.35
	Major Account 580000 Total		3,718.35
	Fund 40000 Expenditures Total	52,776.90	982,970.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		988.34-
	Fund 40000 Adjustments Total		988.34-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		76,039.43-
	461300 PASS-THROUGH FEDERAL GRA		4,660.27-
	461500 OP GRANTS - STATE AGENCI		18,000.00-
	Major Account 460000 Total		98,699.70-
	Fund 41340 Revenues Total		98,699.70-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.16	532.02
	521400 DATA PROCESSING EXPENSE	21.00	80.00
	521500 PUBLICATION & PRINT EXP		1.06
	522200 CONFERENCE REGISTRATION		2,000.00
	534600 ED & RECREATIONAL SUP EX		423.82
	534900 MISCELLANEOUS SUP EXP		29.00
	539100 INDIRECT COST ALLOWANCE	19.43	2,243.29
	543101 IT CONSULTING-APPL>25000	768.00	768.00
	547100 EDUCATIONAL SERVICES		17,259.52
	555100 DATA PROC SOFTW LIC FEE	10.54	40.96
	Major Account 520000 Total	869.13	23,377.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.98
	571600 MEALS-NOT TRAVEL STATUS		20.67
	573100 STATE-OWNED TRANSPORT	67.15	1,151.27
	574500 PERSONAL VEHICLE MILEAGE		134.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		231.13
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	67.15	1,568.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,784.00
	Major Account 580000 Total		3,784.00
	Fund 41340 Expenditures Total	936.28	28,729.72

41346 NDE FED PROJECTS INSTRUCT TECH

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.15-	508.31-
	484500 REIMB NON-GOVT SOURCES		6.99-
	Major Account 480000 Total	<u>39.15-</u>	<u>515.30-</u>
	Fund 41346 Revenues Total	39.15-	515.30-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.02-	.10
	554900 OTHER CONTRACTUAL SERVICES		1,003.36
	Major Account 520000 Total	<u>.02-</u>	<u>1,003.46</u>
	Fund 41346 Expenditures Total	.02-	1,003.46
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.96-	197.40-
	484500 REIMB NON-GOVT SOURCES		2.79-
	Major Account 480000 Total	<u>15.96-</u>	<u>200.19-</u>
	Fund 51323 Revenues Total	15.96-	200.19-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		26.75
	555200 SOFTWARE - NEW PURCHASES		24.95
	Major Account 520000 Total		<u>51.70</u>
	Fund 51323 Expenditures Total		51.70
	Program Revenues	<u>229.23-</u>	<u>114,981.69-</u>
	Program Expenditures	<u>120,642.74</u>	<u>1,400,763.73</u>

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Program Number 442 STAFF DEV/INSTRUCT ISSUE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.42-
	Major Account 480000 Total		.42-
	Fund 10000 Revenues Total		.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,909.96	87,123.22
	515200 FICA EXPENSE	528.62	6,664.94
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	64.90	765.79
	Major Account 510000 Total	7,503.48	94,568.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.51	273.68
	521200 COM EXPENSE - VOICE/DATA	141.87	4,259.77
	521400 DATA PROCESSING EXPENSE	122.25	291.25
	521500 PUBLICATION & PRINT EXP	732.73-	2,790.64
	521900 AWARDS EXPENSE		40.70
	522200 CONFERENCE REGISTRATION		265.00
	524600 RENT EXPENSE-BUILDINGS	256.69	3,099.83
	524700 RENT EXP-OTHER REAL PROP		35.00
	524900 RENT EXP-DEPR SURCHARGE	110.44	1,331.61
	527100 REP & MAINT-OFFICE EQUIP		166.00
	531100 OFFICE SUPPLIES EXPENSE	150.14	905.57
	534600 ED & RECREATIONAL SUP EX		239.00
	543100 IT CONSULTING-APPLICATIONS		586.50
	543101 IT CONSULTING-APPL>25000	1,848.00	1,848.00
	547100 EDUCATIONAL SERVICES	1,875.00	5,041.00
	555100 DATA PROC SOFTW LIC FEE	54.33	128.28
	559100 OTHER OPERATING EXP	15.17	216.13
	Major Account 520000 Total	3,853.67	21,517.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	525.97	4,524.34
	571600 MEALS-NOT TRAVEL STATUS	20.44	52.00
	572100 COMMERCIAL TRANSPORTATIO		657.10
	573100 STATE-OWNED TRANSPORT	877.74	3,566.87
	574500 PERSONAL VEHICLE MILEAGE	831.44	3,943.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,610.40	10,227.64
	575100 MISC TRAVEL EXPENSE	12.00	273.07
	Major Account 570000 Total	6,877.99	23,244.61
	Fund 10000 Expenditures Total	18,235.14	139,331.52

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 Program Number 442 STAFF DEV/INSTRUCT ISSUE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS	2,625.00-	3,950.00-
	Major Account 470000 Total	2,625.00-	3,950.00-
	Fund 21300 Revenues Total	2,625.00-	3,950.00-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		247.59
	525500 RENT OTHER CONF		25.00
	534901 CONF MEALS		1,052.40
	Major Account 520000 Total		1,324.99
	Fund 21300 Expenditures Total		1,324.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		234.89
	521200 COM EXPENSE - VOICE/DATA	66.49	1,915.32
	521400 DATA PROCESSING EXPENSE	90.30	228.70
	521500 PUBLICATION & PRINT EXP	221.52-	2,582.18
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		1,899.00
	524600 RENT EXPENSE-BUILDINGS	523.40	6,336.17
	524700 RENT EXP-OTHER REAL PROP		4,452.41
	524900 RENT EXP-DEPR SURCHARGE	229.65	2,780.13
	525500 RENT EXP-OTHER PERS PROP		2,075.00
	531100 OFFICE SUPPLIES EXPENSE	158.98	1,372.25
	534600 ED & RECREATIONAL SUP EX		4,472.90
	534900 MISCELLANEOUS SUP EXP		49.99
	539100 INDIRECT COST ALLOWANCE	1,333.82	32,444.58
	543100 IT CONSULTING-APPLICATIONS		6,065.00
	547100 EDUCATIONAL SERVICES	4,835.38	99,056.03
	548400 TRANSACTION PROCESSING SERVICE		10,224.45
	554900 OTHER CONTRACTUAL SERVICES		22,640.72
	555100 DATA PROC SOFTW LIC FEE	27.94	87.22
	555200 SOFTWARE - NEW PURCHASES		104.31
	Major Account 520000 Total	7,044.44	199,101.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.96	2,911.42
	571600 MEALS-NOT TRAVEL STATUS		773.89
	572100 COMMERCIAL TRANSPORTATIO		1,590.50
	573100 STATE-OWNED TRANSPORT	571.84	1,751.05
	574500 PERSONAL VEHICLE MILEAGE	582.72	2,633.30

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 Program Number 442 STAFF DEV/INSTRUCT ISSUE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	215.43	56,453.60
	575100 MISC TRAVEL EXPENSE	28.00	7,747.98
	Major Account 570000 Total	1,402.95	73,861.74
	Fund 40000 Expenditures Total	8,447.39	272,962.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		111.68-
	Fund 40000 Adjustments Total		111.68-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,800.00-	94,718.67-
	Major Account 460000 Total	3,800.00-	94,718.67-
	Fund 41340 Revenues Total	3,800.00-	94,718.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	140.00	1,530.00
	515200 FICA EXPENSE	10.71	116.07
	515500 HEALTH INSURANCE EXPENSE		263.85
	516500 WORKERS COMP PREMIUMS	1.06	14.76
	Major Account 510000 Total	151.77	1,924.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.95
	521200 COM EXPENSE - VOICE/DATA	5.02	65.94
	521400 DATA PROCESSING EXPENSE	12.40	29.20
	521500 PUBLICATION & PRINT EXP	.19-	.53
	522200 CONFERENCE REGISTRATION		335.00
	539100 INDIRECT COST ALLOWANCE	208.37	4,222.69
	547100 EDUCATIONAL SERVICES		2,706.40
	555100 DATA PROC SOFTW LIC FEE	2.11	5.00
	559100 OTHER OPERATING EXP	.37	4.07
	Major Account 520000 Total	228.08	7,369.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		918.57
	572100 COMMERCIAL TRANSPORTATIO		546.62
	573100 STATE-OWNED TRANSPORT		82.20
	574500 PERSONAL VEHICLE MILEAGE		415.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		254.86
	575100 MISC TRAVEL EXPENSE		111.32
	Major Account 570000 Total		2,329.14
	Fund 41340 Expenditures Total	379.85	11,623.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE	570000 Travel Expenses		
	Program Revenues	<u>6,425.00-</u>	<u>98,669.09-</u>
	Program Expenditures	<u>27,062.38</u>	<u>425,243.10</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.65-
	Major Account 480000 Total		.65-
	Fund 10000 Revenues Total		.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.67	1,155.38
	521200 COM EXPENSE - VOICE/DATA	214.49	5,217.28
	521290 COM EXPENSE - DATA ONLY		12.95
	521300 FREIGHT EXPENSE		29.70
	521400 DATA PROCESSING EXPENSE	63.97	155.79
	521500 PUBLICATION & PRINT EXP	312.61-	2,468.49
	522200 CONFERENCE REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	636.63	5,498.07
	524900 RENT EXP-DEPR SURCHARGE	185.28	1,281.52
	527400 REP & MAINT-DATA PROC		21.75
	531100 OFFICE SUPPLIES EXPENSE		297.30
	532101 NON-CAPITALIZED COMPUTER EQUIP		328.85
	534600 ED & RECREATIONAL SUP EX	123.00	3,945.98
	534900 MISCELLANEOUS SUP EXP		5.70
	542200 TEMP SERV - OUTSIDE		448.00
	543101 IT CONSULTING-APPL>25000	5,584.19	5,776.69
	547100 EDUCATIONAL SERVICES	4,373.35	15,766.28
	554900 OTHER CONTRACTUAL SERVICES		100.00
	555100 DATA PROC SOFTW LIC FEE	34.25	80.74
	Major Account 520000 Total	10,904.22	42,830.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	2,274.88
	573100 STATE-OWNED TRANSPORT	1,347.16	4,945.55
	574500 PERSONAL VEHICLE MILEAGE		734.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,001.79
	575100 MISC TRAVEL EXPENSE		57.50
	Major Account 570000 Total	1,578.16	9,014.07
	Fund 10000 Expenditures Total	12,482.38	51,844.54
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMB		3,000.00-
	Major Account 460000 Total		3,000.00-
	470000 Revenues - Sales & Charges		
	472200 PRIMARY PROGRAM	7.14-	2,363.73-

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Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	7.14-	2,363.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.93-	126.32-
	Major Account 480000 Total	8.93-	126.32-
	Fund 21308 Revenues Total	16.07-	5,490.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXP BUILDING		49.58
	524900 RENT EXP-DEPR SURCHARGE		21.77
	534600 ED & RECREATIONAL SUP EX		66.00
	539100 INDIRECT COST ALLOWANCE		19.70
	543100 IT CONSULTING-APPLICATIONS		1,592.39
	543101 IT CONSULTING-APPL>25000	4,751.36-	3,745.69-
	Major Account 520000 Total	4,751.36-	1,950.81-
	570000 Travel Expenses		
	571100 BOARD & LODGING		202.90
	573100 STATE-OWNED TRANSPORT		120.65
	575100 MISC TRAVEL EXPENSE		65.50
	Major Account 570000 Total		389.05
	Fund 21308 Expenditures Total	4,751.36-	1,561.76-
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMB		61,000.00-
	Major Account 460000 Total		61,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,997.45-	115,295.59-
	472100 SALE OF SUP & MAT		9,446.16-
	472200 REPROD & PUBLICATIONS	394.00-	597.28-
	Major Account 470000 Total	10,391.45-	125,339.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.52-	2,608.79-
	484500 NON GOV'T REIMB		700.65-
	Major Account 480000 Total	185.52-	3,309.44-
	Fund 21360 Revenues Total	10,576.97-	189,648.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	563.10-	2,073.70
	521200 COMMUNICATIONS	75.24	1,097.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		331.18
	521500 PUBLICATION & PRINT EXP	2,047.48-	6,433.75
	522200 CONFERENCE REGISTRATION		3,300.00
	524700 RENT EXP-OTHER REAL PROP	1,850.00	3,308.73
	525500 RENT OTHER EC BBF		3,529.00
	527400 REP & MAINT-DATA PROC		268.25
	531100 OFFICE SUPPLIES	420.83	6,634.36
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,339.42
	534600 ED SUPPLIES	1,704.29	64,792.86
	534900 MISCELLANEOUS SUP EXP		128.71
	534901 CONFERENCE MEALS	2,944.24	25,680.61
	542200 TEMP SERV		576.00
	547100 EDUCATIONAL SERVICES>250	7,418.48	44,041.00
	555100 DATA PROC SOFTW LIC FEE	31.62	74.94
	555200 SOFTWARE - NEW PURCHASES		67.81
	Major Account 520000 Total	11,834.12	163,677.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,704.49
	571600 MEALS-NOT TRAVEL STATUS	39.50	1,030.99
	572100 COMMERCIAL TRAVEL	223.40	1,078.10
	573100 TSB		48.36
	574500 PERSONAL VEHICLE MILEAGE		592.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,679.89	31,918.10
	575100 MISC TRAVEL		8,091.92
	Major Account 570000 Total	1,942.79	46,464.57
	Fund 21360 Expenditures Total	13,776.91	210,142.19
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,685.33-	298,650.30-
	Major Account 480000 Total	6,685.33-	298,650.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		836,767.22-
	Major Account 490000 Total		836,767.22-
	Fund 21365 Revenues Total	6,685.33-	1,135,417.52-
Expenditures	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		204.10
	574500 PERSONAL VEHICLE MILEAGE	61.20	690.62
	Major Account 570000 Total	61.20	894.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	570000 Travel Expenses		
	Fund 21365 Expenditures Total	61.20	894.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	187.50	984.36
	515200 FICA EXPENSE	14.40	75.38
	516200 TUITION ASSISTANCE		639.54
	516500 WORKERS COMP PREMIUMS		7.39
	Major Account 510000 Total	201.90	1,706.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	626.63	5,225.89
	521200 COM EXPENSE - VOICE/DATA	575.52	25,980.10
	521300 FREIGHT EXPENSE	109.70	1,303.93
	521400 DATA PROCESSING EXPENSE	341.21	783.59
	521500 PUBLICATION & PRINT EXP	4,550.98	35,748.98
	522100 DUES & SUBSCRIPTION EXP	500.00	23,600.00
	522200 CONFERENCE REGISTRATION	137.00	13,208.00
	524600 RENT EXPENSE-BUILDINGS	5,273.70	64,038.99
	524700 RENT EXP-OTHER REAL PROP		1,553.38
	524900 RENT EXP-DEPR SURCHARGE	227.39	2,736.65
	525100 RENT EXP-OFFICE EQUIP		3,749.46
	525500 RENT EXP-OTHER PERS PROP		1,650.62
	531100 OFFICE SUPPLIES EXPENSE	59.32	6,718.23
	532100 NON-CAPITALIZED EQUIP PU		273.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,230.02
	534600 ED & RECREATIONAL SUP EX	745.72	67,252.27
	534900 MISCELLANEOUS SUP EXP		1,220.99
	538100 VEHICLE & EQUIP SUP EXP	43.16	71.87
	539100 INDIRECT COST ALLOWANCE	8,295.21	90,752.44
	542200 TEMP SERV - OUTSIDE	2,176.00	8,582.40
	547100 EDUCATIONAL SERVICES	8,155.00	85,041.60
	554901 OTHER CONTRACT SERV>25000		387,000.00
	555100 DATA PROC SOFTW LIC FEE	125.80	287.88
	555200 SOFTWARE - NEW PURCHASES		1,752.32
	559100 OTHER OPERATING EXP	.74	9,758.29
	Major Account 520000 Total	22,841.12	823,004.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.73	15,793.25
	571600 MEALS-NOT TRAVEL STATUS		4,758.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5,755.50
	573100 STATE-OWNED TRANSPORT	53.37	10,767.46
	574500 PERSONAL VEHICLE MILEAGE	1,321.20	8,096.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	847.76	48,488.18
	575100 MISC TRAVEL EXPENSE	69.77	4,607.40
	Major Account 570000 Total	<u>2,358.83</u>	<u>98,266.58</u>
	Fund 40000 Expenditures Total	25,401.85	922,978.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		72.63-
	Fund 40000 Adjustments Total		<u>72.63-</u>
	Program Revenues	<u>17,278.37-</u>	<u>1,330,556.69-</u>
	Program Expenditures	<u>46,970.98</u>	<u>1,184,297.76</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.22-
	Major Account 480000 Total		6.22-
	Fund 10000 Revenues Total		6.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.45	689.11
	521200 COM EXPENSE - VOICE/DATA	1,206.00	13,352.59
	521400 DATA PROCESSING EXPENSE	333.75	807.57
	521500 PUBLICATION & PRINT EXP	468.89	2,967.57
	522100 DUES & SUBSCRIPTION EXP		73.95
	522200 CONFERENCE REGISTRATION		7,810.00
	524600 RENT EXPENSE-BUILDINGS	69.84	622.60
	524900 RENT EXP-DEPR SURCHARGE	30.64	273.17
	531100 OFFICE SUPPLIES EXPENSE	151.83	6,430.57
	532100 NON-CAPITALIZED EQUIP PU		2,275.00
	532101 NONCAPITALIZED EQUIP	864.00	15,300.00
	534600 ED & RECREATIONAL SUP EX		33.00
	534900 MISCELLANEOUS SUP EXP		352.95
	539500 PURCHASING CARD SUSPENSE		8.40-
	543100 IT CONSULTING-APPLICATIONS		8,470.77
	543101 IT CONSULTING-APPL>25000	7,084.00	20,692.98
	554900 OTHER CONTRACTUAL SERVICES	12,905.00	13,305.00
	555100 DP SOFTWARE LICENSE	1,481.93	1,725.94
	555200 SOFTWARE - NEW PURCHASES		2,688.40
	559100 OTHER OPERATING EXP	62.56	1,927.31
	Major Account 520000 Total	24,738.89	99,790.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.16
	572100 COMMERCIAL TRANSPORTATIO	297.90	297.90
	573100 STATE-OWNED TRANSPORT	112.78	471.27
	574500 PERSONAL VEHICLE MILEAGE		259.45
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	410.68	1,331.78
	Fund 10000 Expenditures Total	25,149.57	101,121.86
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	289.04-	2,628.26-
	472100 SALE OF SUP & MAT	24.35	79.30
	Major Account 470000 Total	264.69-	2,548.96-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.48-	480.96-
	484500 REIMB NON-GOVT SOURCES	14,726.89-	14,726.89-
	Major Account 480000 Total	14,767.37-	15,207.85-
	Fund 21301 Revenues Total	15,032.06-	17,756.81-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		35.99
	539100 INDIRECT COST ALLOWANCE		5.83-
	543100 IT CONSULTING-APPLICATIONS		192.50
	543101 IT CONSULTING-APPLICATION>2500	308.00	2,791.25
	555200 SOFTWARE - NEW PURCHASES		149.17
	559100 OTHER OPERATING EXP		27.25
	Major Account 520000 Total	308.00	3,190.33
	Fund 21301 Expenditures Total	308.00	3,190.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.39
	521200 COM EXPENSE - VOICE/DATA		4,343.47
	521400 DATA PROCESSING EXPENSE		415.26
	521500 PUBLICATION & PRINT EXP		71.54
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS		3,136.38
	524900 RENT EXP-DEPR SURCHARGE		755.75
	527200 REP & MAINT-MOTOR VEHICL		310.80
	531100 OFFICE SUPPLIES EXPENSE		275.74
	532101 NON-CAPITALIZED COMPUTER EQUIP		349.67
	534900 MISCELLANEOUS SUP EXP		26.75
	538100 VEHICLE & EQUIP SUP EXP		232.13
	539100 INDIRECT COST ALLOWANCE		13,175.85
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	543101 IT CONSULTING-APPL>25000		157,579.78
	548401 TRANSACTION PROC >25000		19,735.10
	555100 DATA PROC SOFTW LIC FEE		216.00
	555200 SOFTWARE - NEW PURCHASES		5,384.42
	Major Account 520000 Total		212,070.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,223.95
	572100 COMMERCIAL TRANSPORTATIO		1,005.50
	573100 STATE-OWNED TRANSPORT		17,572.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		315.20
	575100 MISC TRAVEL EXPENSE		131.94
	Major Account 570000 Total		27,248.74
	Fund 40000 Expenditures Total		239,318.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.04-
	Fund 40000 Adjustments Total		6.04-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.24-
	Major Account 480000 Total		6.24-
	Fund 41340 Revenues Total		6.24-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	348.64	1,444.80
	521400 DATA PROCESSING EXPENSE	179.00	291.00
	521500 PUBLICATION & PRINT EXP	138.41	138.41
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	313.07	626.14
	524900 RENT EXP-DEPR SURCHARGE	75.32	150.64
	527200 REP & MAINT-MOTOR VEHICL	474.40	474.40
	527400 Repair & Maint Data Proc Equip		488.00
	531100 OFFICE SUPPLIES EXPENSE		220.97
	532101 NonCapitalized Computer Equip	632.26	632.26
	534900 MISCELLANEOUS SUP EXP	474.24	1,007.64
	555100 DATA PROC SOFTW LIC FEE	89.52	161.72
	555200 New Software Purchase	5,914.65	5,978.80
	Major Account 520000 Total	8,639.51	11,814.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.71	1,317.64
	573100 STATE-OWNED TRANSPORT	2,049.42	2,049.42
	Major Account 570000 Total	2,518.13	3,367.06
	580000 Capital Outlay		
	583300 Computer Hardware		5,321.54
	Major Account 580000 Total		5,321.54
	Fund 41340 Expenditures Total	11,157.64	20,503.38
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		91,135.00-

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41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		91,135.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,118.53-	11,326.04-
	484500 REIMB NON-GOVT SOURCES		2.18-
	Major Account 480000 Total	1,118.53-	11,328.22-
	Fund 41349 Revenues Total	1,118.53-	102,463.22-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,800.00
	522200 CONFERENCE REGISTRATION	1,250.00	1,660.00
	524600 RENT EXPENSE-BUILDINGS	71.11	116.26
	524900 RENT EXP-DEPR SURCHARGE	31.20	51.01
	539100 INDIRECT COST ALLOWANCE	478.08	2,114.71
	555200 SOFTWARE - NEW PURCHASES		5,309.84-
	Major Account 520000 Total	1,830.39	8,432.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,268.29
	572100 COMMERCIAL TRANSPORTATIO	194.90	3,328.39
	574500 PERSONAL VEHICLE MILEAGE	38.22	876.41
	575100 MISC TRAVEL EXPENSE		451.89
	Major Account 570000 Total	233.12	8,924.98
	Fund 41349 Expenditures Total	2,063.51	17,357.12
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.39-	4,822.24-
	484500 REIMB NON-GOVT SOURCES		12.84-
	Major Account 480000 Total	377.39-	4,835.08-
	Fund 51322 Revenues Total	377.39-	4,835.08-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	276.07	3,271.92
	527400 REP & MAINT-DATA PROC		673.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,637.09
	534900 MISCELLANEOUS SUP EXP		548.00
	555100 DATA PROC SOFTW LIC FEE	115.72	207.48-
	555200 SOFTWARE - NEW PURCHASES		2,260.30
	Major Account 520000 Total	391.79	8,182.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,446.80
	Major Account 580000 Total		8,446.80

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51322 DEPT OF ED REVOLVING LAN USAGE			
	580000 Capital Outlay		
	Fund 51322 Expenditures Total	391.79	16,629.63
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.56-	1,364.65-
	Major Account 480000 Total	110.56-	1,364.65-
	Fund 51324 Revenues Total	110.56-	1,364.65-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	770.68-	1,613.36-
	Major Account 470000 Total	770.68-	1,613.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.85-	1,264.70-
	Major Account 480000 Total	102.85-	1,264.70-
	Fund 51327 Revenues Total	873.53-	2,878.06-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.08	329.76
	Major Account 520000 Total	25.08	329.76
	Fund 51327 Expenditures Total	25.08	329.76
	Program Revenues	17,512.07-	129,310.28-
	Program Expenditures	39,095.59	398,450.85

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Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,058.00-	9,003.00-
	Major Account 470000 Total	1,058.00-	9,003.00-
	Fund 10000 Revenues Total	1,058.00-	9,003.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.74	3,531.96
	521200 COM EXPENSE - VOICE/DATA	325.53	3,940.23
	521400 DATA PROCESSING EXPENSE	111.00	277.00
	521500 PUBLICATION & PRINT EXP	1,242.83	4,553.94
	521900 AWARDS EXPENSE		31.20
	522200 CONFERENCE REGISTRATION	70.00-	70.00-
	527100 REP & MAINT-OFFICE EQUIP		124.99
	531100 OFFICE SUPPLIES EXPENSE	882.44	2,080.37
	534600 ED & RECREATIONAL SUP EX		1,728.00
	534900 MISCELLANEOUS SUP EXP		13.86
	541500 LEGAL SERVICES EXPENSE	220.00	1,109.35
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES		950.11
	555100 DATA PROC SOFTW LIC FEE	42.16	241.90
	555200 SOFTWARE - NEW PURCHASES		138.73
	559100 OTHER OPERATING EXP	15.38	73.80
	Major Account 520000 Total	3,026.08	19,125.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.03	2,708.12
	571600 MEALS-NOT TRAVEL STATUS	27.45	27.45
	572100 COMMERCIAL TRANSPORTATIO		444.10
	573100 STATE-OWNED TRANSPORT		102.58
	574500 PERSONAL VEHICLE MILEAGE	88.80	11,920.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,130.04	5,877.45
	575100 MISC TRAVEL EXPENSE	5.02	83.54
	Major Account 570000 Total	4,577.34	21,163.55
	Fund 10000 Expenditures Total	7,603.42	40,288.99
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	1,960.00-
	475100 REGISTRATION / LICENSE F		12,741.92-
	475102 LICENSURES	229.99-	41,178.47-
	Major Account 470000 Total	309.99-	55,880.39-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.09-	1,759.08-
	484500 REIM NONGOVT-BAD CK FEE		20.14-
	Major Account 480000 Total	128.09-	1,779.22-
	Fund 21320 Revenues Total	438.08-	57,659.61-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.90	985.05
	521200 COM EXPENSE - VOICE/DATA	49.48	632.06
	521400 DATA PROCESSING EXPENSE	19.95	48.65
	521500 PUBLICATION & PRINT EXP	780.20	2,773.28
	522200 CONFERENCE REGISTRATION		349.50
	524600 RENT EXPENSE-BUILDINGS	103.95	1,257.58
	524900 RENT EXP-DEPR SURCHARGE	45.61	551.79
	531100 OFFICE SUPPLIES EXPENSE		357.39
	538100 VEHICLE & EQUIP SUP EXP		32.40
	541700 LEGAL RELATED EXPENSE	45.00	1,140.00
	555100 DATA PROC SOFTW LIC FEE	5.00	11.86
	559100 OTHER OPERATING EXP		68.40
	Major Account 520000 Total	1,083.09	8,207.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.23
	573100 STATE-OWNED TRANSPORT	50.10	598.02
	574500 PERSONAL VEHICLE MILEAGE		186.96
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	50.10	986.21
	Fund 21320 Expenditures Total	1,133.19	9,194.17
21330 ATTRACT EXCELL TO TEACH			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		101,266.77
	Major Account 490000 Total		101,266.77
	Fund 21330 Revenues Total		101,266.77
21390 TEACHERS CERT FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	34,912.94-	445,084.16-
	Major Account 470000 Total	34,912.94-	445,084.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,029.65-	10,976.91-
	484500 REIM NONGOVT-BAD CK FEE	4,968.32-	58,550.49-
	Major Account 480000 Total	5,997.97-	69,527.40-

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
	480000 Revenues - Miscellaneous		
	Fund 21390 Revenues Total	40,910.91-	514,611.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,241.16
	515200 FICA EXPENSE		247.94
	516500 WORKERS COMP PREMIUMS		47.43
	Major Account 510000 Total		3,536.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	775.56	10,724.23
	521200 COM EXPENSE - VOICE/DATA	476.05	6,046.49
	521400 DATA PROCESSING EXPENSE	338.79	883.96
	521500 PUBLICATION & PRINT EXP	1,068.46	10,193.00
	522100 DUES & SUBSCRIPTION EXP		4,039.00
	522200 CONFERENCE REGISTRATION		415.00
	524600 RENT EXPENSE-BUILDINGS	824.27	10,027.95
	524900 RENT EXP-DEPR SURCHARGE	361.67	4,400.03
	527100 REP & MAINT-OFFICE EQUIP		1,080.00
	531100 OFFICE SUPPLIES EXPENSE	369.31	2,808.39
	532100 NON-CAPITALIZED EQUIP PU		229.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,257.11
	534900 MISCELLANEOUS SUP EXP		87.80
	541500 LEGAL SERVICES EXPENSE		4,712.75
	541700 LEGAL RELATED EXPENSE	4,218.00	31,388.00
	542100 SOS TEMP SERV - PERSONNEL	1,287.40	15,436.17
	543100 IT CONSULTING-APPLICATIONS		12,126.10
	543101 IT CONSULTING-APPL>25000	1,001.00	30,204.65
	554900 OTHER CONTRACTUAL SERVICES		1,115.38
	555100 DATA PROC SOFTW LIC FEE	37.68	96.51
	555200 SOFTWARE - NEW PURCHASES		93.70
	559100 OTHER OPERATING EXP	37.27	711.29
	Major Account 520000 Total	10,795.46	149,077.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,040.57
	572100 COMMERCIAL TRANSPORTATIO		282.04
	574500 PERSONAL VEHICLE MILEAGE		313.60
	575100 MISC TRAVEL EXPENSE		8.50
	Major Account 570000 Total		1,644.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,519.22

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Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD	580000 Capital Outlay		
	Major Account 580000 Total		1,519.22
	Fund 21390 Expenditures Total	10,795.46	155,777.95
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723.44-	8,897.32-
	484500 REIM NONGOVT-BAD CK FEE		20.00-
	484900 OTHER PRIVATE SOURCES		1,711.02-
	Major Account 480000 Total	723.44-	10,628.34-
	Fund 21480 Revenues Total	723.44-	10,628.34-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 21480 Expenditures Total		20.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.55	976.89
	521200 COM EXPENSE - VOICE/DATA	193.05	2,440.45
	521400 DATA PROCESSING EXPENSE	81.31	188.16
	521500 PUBLICATION & PRINT EXP	878.10-	4,173.75
	522100 DUES & SUBSCRIPTION EXP		2,089.00
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS	488.96	5,780.27
	524900 RENT EXP-DEPR SURCHARGE	214.54	2,536.25
	527100 REP & MAINT-OFFICE EQUIP		250.00
	527800 REP & MAINT-OTHER PROPER		25.50
	531100 OFFICE SUPPLIES EXPENSE		3,558.87
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,142.00
	534600 ED & RECREATIONAL SUP EX		3,728.04
	534900 MISCELLANEOUS SUP EXP		190.55
	539100 INDIRECT COST ALLOWANCE	843.84	9,887.92
	555100 DATA PROC SOFTW LIC FEE	32.15	90.29
	555200 SOFTWARE - NEW PURCHASES		230.07
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	1,042.30	37,344.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,396.14
	571600 MEALS-NOT TRAVEL STATUS	13.72	13.72
	572100 COMMERCIAL TRANSPORTATIO		677.30

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Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		617.94
	574500 PERSONAL VEHICLE MILEAGE	40.20	1,043.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		121.39
	575100 MISC TRAVEL EXPENSE		27.92
	Major Account 570000 Total	53.92	3,897.56
	Fund 40000 Expenditures Total	1,096.22	41,241.57
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,422.00-	175,594.90-
	Major Account 460000 Total	23,422.00-	175,594.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433.93-	4,319.45-
	484500 REIMB NON-GOVT SOURCES		.43-
	Major Account 480000 Total	433.93-	4,319.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	176,595.58-	176,595.58-
	493200 OPERATING TRANSFERS OUT	176,595.58	176,595.58
	Major Account 490000 Total		
	Fund 41342 Revenues Total	23,855.93-	179,914.78-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		985.44
	Major Account 510000 Total		985.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.96	1,105.13
	521200 COM EXPENSE - VOICE/DATA	89.28	1,135.51
	521400 DATA PROCESSING EXPENSE	43.05	104.35
	521500 PUBLICATION & PRINT EXP	44.24-	229.53
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,367.50
	524600 RENT EXPENSE-BUILDINGS	312.42	3,768.56
	524900 RENT EXP-DEPR SURCHARGE	137.08	1,653.55
	531100 OFFICE SUPPLIES EXPENSE		332.52
	534600 ED & RECREATIONAL SUP EX		107.56
	539100 INDIRECT COST ALLOWANCE	984.59	11,302.20
	541700 LEGAL RELATED EXPENSE	10.00	10.00
	555100 DATA PROC SOFTW LIC FEE	16.08	38.09
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	1,615.22	21,661.00

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Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,403.98
	572100 COMMERCIAL TRANSPORTATIO		759.30
	573100 STATE-OWNED TRANSPORT	101.10	968.43
	574500 PERSONAL VEHICLE MILEAGE		475.99
	575100 MISC TRAVEL EXPENSE		114.71
	Major Account 570000 Total	<u>101.10</u>	<u>3,722.41</u>
	Fund 41342 Expenditures Total	<u>1,716.32</u>	<u>26,368.85</u>
	Program Revenues	<u>66,986.36</u>	<u>670,550.52</u>
	Program Expenditures	<u>22,344.61</u>	<u>272,891.53</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.75	2,285.02
	521200 COM EXPENSE - VOICE/DATA	577.24	4,039.59
	521400 DATA PROCESSING EXPENSE	126.00	294.00
	521500 PUBLICATION & PRINT EXP	740.98	3,382.50
	522200 CONFERENCE REGISTRATION	14.25	733.25
	531100 OFFICE SUPPLIES EXPENSE		1,477.56
	534600 ED & RECREATIONAL SUP EX		132.00
	538100 VEHICLE & EQUIP SUP EXP		17.57
	543100 IT CONSULTING-APPLICATIONS		154.00
	555100 DATA PROC SOFTW LIC FEE	36.89	87.42
	559100 OTHER OPERATING EXP		591.60
	Major Account 520000 Total	<u>423.15</u>	<u>13,194.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.19	4,782.49
	571600 MEALS-NOT TRAVEL STATUS		165.69
	573100 STATE-OWNED TRANSPORT	387.91	2,600.67
	574500 PERSONAL VEHICLE MILEAGE	2,423.97	8,244.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,302.11	2,732.19
	575100 MISC TRAVEL EXPENSE	15.03	173.15
	Major Account 570000 Total	<u>4,513.21</u>	<u>18,699.04</u>
	Fund 10000 Expenditures Total	<u>4,936.36</u>	<u>31,893.55</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.45	774.76
	Major Account 480000 Total	<u>62.45</u>	<u>774.76</u>
	Fund 21305 Revenues Total	<u>62.45</u>	<u>774.76</u>
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,080.00
	Major Account 520000 Total		<u>1,080.00</u>
	Fund 21305 Expenditures Total		<u>1,080.00</u>
	Program Revenues	<u>62.45</u>	<u>774.76</u>
	Program Expenditures	<u>4,936.36</u>	<u>32,973.55</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.78	1,321.03
	521200 COM EXPENSE - VOICE/DATA	1,698.93	6,504.98
	521290 COM EXPENSE - DATA ONLY		21.90
	521400 DATA PROCESSING EXPENSE	288.72	1,753.44
	521500 PUBLICATION & PRINT EXP	85.37-	9,037.46
	522100 DUES & SUBSCRIPTION EXP		1,451.99
	522200 CONFERENCE REGISTRATION		337.50
	524700 RENT EXP-OTHER REAL PROP		93.46
	527100 REP & MAINT-OFFICE EQUIP		74.00
	531100 OFFICE SUPPLIES EXPENSE	293.06	1,473.51
	534600 ED & RECREATIONAL SUP EX		159.00
	534900 MISCELLANEOUS SUP EXP		59.99
	534901 WORKING/CONFERENCE MEALS		41.27
	538100 VEHICLE & EQUIP SUP EXP		25.12
	542100 SOS TEMP SERV - PERSONNEL		383.01
	549200 JANITORIAL/SECURITY SRVS	49.54	297.24
	555100 DATA PROC SOFTW LIC FEE	19.33	45.30
	555200 SOFTWARE - NEW PURCHASES		115.02
	559100 OTHER OPERATING EXP	1.48	45.26
	Major Account 520000 Total	2,290.47	23,240.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	494.99	5,909.85
	572100 COMMERCIAL TRANSPORTATIO	62.00	62.00
	573100 STATE-OWNED TRANSPORT	1,062.47-	6,818.22
	574500 PERSONAL VEHICLE MILEAGE		113.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		28.91
	575100 MISC TRAVEL EXPENSE	61.40	425.89
	Major Account 570000 Total	444.08-	13,357.87
	Fund 10000 Expenditures Total	1,846.39	36,598.35
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-LINCOLN		5,675.00-
	472100 SALE OF SUP & MAT		4.00-
	Major Account 470000 Total		5,679.00-
	Fund 21300 Revenues Total		5,679.00-
Expenditures	520000 Operating Expenses		
	524700 RENT ROOM CONF SCOTTSB		56.54
	534901 CONF MEALS- LINCOLN		5,622.46

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 Program Number 448 SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		5,679.00
	Fund 21300 Expenditures Total		5,679.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,160.35	11,307.04
	515200 FICA EXPENSE	88.73	864.96
	516500 WORKERS COMP PREMIUMS	7.12	92.02
	Major Account 510000 Total	1,256.20	12,264.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	609.68	11,908.98
	521200 COM EXPENSE - VOICE/DATA	4,388.17	23,419.09
	521290 COM EXPENSE - DATA ONLY		9.95
	521300 FREIGHT EXPENSE	24.00	787.14
	521400 DATA PROCESSING EXPENSE	742.80	10,907.12
	521500 PUBLICATION & PRINT EXP	6,507.79	80,967.75
	522100 DUES & SUBSCRIPTION EXP	178.50	45,308.49
	522200 CONFERENCE REGISTRATION	800.00	8,104.50
	524600 RENT EXPENSE-BUILDINGS	3,731.89	45,191.56
	524700 RENT EXP-OTHER REAL PROP	50.00	7,302.11
	524900 RENT EXP-DEPR SURCHARGE	1,004.01	12,212.27
	525500 RENT EXP-OTHER PERS PROP		1,129.18
	527100 REP & MAINT-OFFICE EQUIP		300.00
	527200 REP & MAINT-MOTOR VEHICL		1,299.60
	527400 REP & MAINT-DATA PROC		988.80
	531100 OFFICE SUPPLIES EXPENSE	730.83	8,416.76
	532101 NON-CAPITALIZED COMPUTER EQUIP	5,184.00	12,107.81
	534600 ED & RECREATIONAL SUP EX	1,200.00	85,802.29
	534900 MISCELLANEOUS SUP EXP	5,292.00	7,683.47
	534901 WORKING/CONFERENCE MEALS		780.44
	538100 VEHICLE & EQUIP SUP EXP		58.51
	539100 INDIRECT COST ALLOWANCE	10,839.67	125,487.60
	541500 LEGAL SERVICES EXPENSE	942.50	22,815.83
	541501 LEGAL SERVICES EXP>250000		450.00
	542100 SOS TEMP SERV - PERSONNEL	1,622.85	25,801.88
	543100 IT CONSULTING-APPLICATIONS		25,739.73
	543101 IT CONSULTING-APPL>25000	80,648.25	247,395.99
	547100 EDUCATIONAL SERVICES	6,064.72	160,305.36
	547101 EDUCATIONAL SRVCS>25000		145,917.42

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Program Number 448 SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,850.00	148,246.04
	554901 OTHER CONTRACT SERV>25000	24,729.12	97,110.86
	555100 DATA PROC SOFTW LIC FEE	194.87	758.96
	555200 SOFTWARE - NEW PURCHASES		816.53
	559100 OTHER OPERATING EXP	22.94	17,390.02-
	Major Account 520000 Total	158,358.59	1,348,142.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,611.51	42,199.70
	571600 MEALS-NOT TRAVEL STATUS		7,871.19
	571900 MEALS-ONE DAY TRAVEL		35.85
	572100 COMMERCIAL TRANSPORTATIO	964.69	4,443.19
	573100 STATE-OWNED TRANSPORT	3,573.28	27,791.00
	574500 PERSONAL VEHICLE MILEAGE	1,504.68	16,999.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,364.62	84,520.40
	574601 CONT SERV/VOL TRAVEL EXP>25000	88.57	198.60
	575100 MISC TRAVEL EXPENSE	274.90	5,921.84
	Major Account 570000 Total	15,382.25	189,981.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,532.25
	Major Account 580000 Total		1,532.25
	Fund 40000 Expenditures Total	174,997.04	1,551,919.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		110.34-
	Fund 40000 Adjustments Total		110.34-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		128,006.00-
	465101 NONGRANT REIMBURSEMENT		128,006.00
	Major Account 460000 Total		
	Fund 41340 Revenues Total		
	Program Revenues		5,679.00-
	Program Expenditures	176,843.43	1,594,196.93

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,736.18	96,174.10
	515200 FICA EXPENSE	663.34	7,320.82
	515500 HEALTH INSURANCE EXPENSE	986.56	9,113.85
	516500 WORKERS COMP PREMIUMS	59.79	898.26
	Major Account 510000 Total	<u>10,445.87</u>	<u>113,507.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,228.86	20,622.54
	521200 COM EXPENSE - VOICE/DATA	2,363.23	34,994.17
	521400 DATA PROCESSING EXPENSE	4,206.86	9,625.20
	521500 PUBLICATION & PRINT EXP	2,980.15	19,039.77
	522100 DUES & SUBSCRIPTION EXP	94.05	207,925.04
	522200 CONFERENCE REGISTRATION	1,338.75	15,062.00
	524600 RENT EXPENSE-BUILDINGS	5,389.84	66,691.69
	524700 RENT EXP-OTHER REAL PROP	645.00	6,163.25
	524900 RENT EXP-DEPR SURCHARGE	2,270.06	28,447.43
	525500 RENT EXP-OTHER PERS PROP		240.00
	527100 REP & MAINT-OFFICE EQUIP		309.00
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527400 REP & MAINT-DATA PROC	976.00	3,402.60
	531100 OFFICE SUPPLIES EXPENSE	1,474.82	13,032.21
	532100 NON-CAPITALIZED EQUIP PU		6,340.01
	532101 NON-CAPITALIZED COMPUTER EQUIP	283.49	7,159.16
	534600 ED & RECREATIONAL SUP EX	346,936.91	393,535.13
	534900 MISCELLANEOUS SUP EXP		5,768.49
	538100 VEHICLE & EQUIP SUP EXP		135.28
	539100 INDIRECT COST ALLOWANCE	23,186.94	301,244.21
	541100 ACCTG & AUDITING SERVICES		52,515.00
	542100 SOS TEMP SERV - PERSONNEL		1,586.13
	543100 IT CONSULTING-APPLICATIONS	1,876.00	78,011.88
	543101 IT CONSULTING-APPL>25000	10,450.34	449,843.22
	543300 IT CONSULTING-OTHER		21,250.00
	543301 IT CONSULTING-OTH>25000	222,515.71	3,691,747.84
	547100 EDUCATIONAL SERVICES	4,050.00	364,345.12
	547101 EDUCATIONAL SERVICES>25000	29,739.25	402,750.79
	554900 OTHER CONTRACTUAL SERVICES	12,905.00	7,374.27
	555100 DATA PROC SOFTW LIC FEE	1,545.28	133,375.26
	555200 SOFTWARE - NEW PURCHASES	9,534.47	14,401.48
	559100 OTHER OPERATING EXP	96.31	1,660.81

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Program Number 449 FED PROGRAMS/SCH IMPRVMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	656,317.02	6,358,623.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	873.58	31,495.68
	571600 MEALS-NOT TRAVEL STATUS	276.04	5,453.38
	571900 MEALS-ONE DAY TRAVEL		20.81
	572100 COMMERCIAL TRANSPORTATIO	269.90	10,467.03
	573100 STATE-OWNED TRANSPORT	6,436.74	36,129.14
	574500 PERSONAL VEHICLE MILEAGE	716.77	19,975.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,696.73	75,197.18
	574601 CONT SERV/VOL TRAVEL EXP>25000	179.14	1,947.38
	575100 MISC TRAVEL EXPENSE	329.27	3,798.09
	Major Account 570000 Total	12,778.17	184,484.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	9,081.13	40,561.13
	Major Account 580000 Total	9,081.13	40,561.13
	Fund 40000 Expenditures Total	688,622.19	6,697,176.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		431.50-
	865150 PROGRAM INCOME		2,000.00-
	Fund 40000 Adjustments Total		2,431.50-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		22,000.00-
	Major Account 460000 Total		22,000.00-
	Fund 41340 Revenues Total		22,000.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,926.06
	539100 INDIRECT COST ALLOWANCE		1,272.02
	547100 EDUCATIONAL SERVICES		21,171.02
	Major Account 520000 Total		27,369.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		743.80
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT		124.92
	575100 MISC TRAVEL EXPENSE		78.50
	Major Account 570000 Total		967.22
	Fund 41340 Expenditures Total		28,336.32
Adjustments	800000 Adjustments		

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 449 FED PROGRAMS/SCH IMPRVMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15.56-
	Fund 41340 Adjustments Total		15.56-
	Program Revenues		22,000.00-
	Program Expenditures	688,622.19	6,725,513.13

Program Summary
Secure Version - Prior Month
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Agency Number 013 DEPT OF EDUCATION
Program Number 450 SELECT DEPT WIDE COSTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11,256.67	138,698.46
	524900 RENT EXP-DEPR SURCHARGE	4,939.15	60,857.47
	559100 OTHER OPERATING EXP	78,569.00	
	Major Account 520000 Total	62,373.18	199,555.93
	Fund 10000 Expenditures Total	62,373.18	199,555.93
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		248.40
	Major Account 480000 Total		248.40
	Fund 21300 Revenues Total		248.40
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12,206.00
	Major Account 520000 Total		12,206.00
	Fund 21300 Expenditures Total		12,206.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,971.94
	516500 WORKERS COMP PREMIUMS	18,504.25	
	Major Account 510000 Total	18,504.25	2,971.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	112.89	2,596.75
	521400 DATA PROCESSING EXPENSE	1,392.60	4,486.52
	524600 RENT EXPENSE-BUILDINGS	4,482.45	50,241.49
	524900 RENT EXP-DEPR SURCHARGE	1,966.81	22,895.61
	531100 OFFICE SUPPLIES EXPENSE		.02
	541100 ACCTG & AUDITING SERVICES		95,781.53
	543100 IT CONSULTING-APPLICATIONS		268.17
	543101 IT CONSULTING-APPL>25000	1,468.80	14,328.52
	555100 DATA PROC SOFTW LIC FEE	180.30	752.10
	556100 INSURANCE EXPENSE		2,526.90
	556300 SURETY & NOTARY BONDS		2,114.34
	559100 OTHER OPERATING EXP	78,569.00	316,725.00
	Major Account 520000 Total	88,172.85	512,716.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3.67
	Major Account 570000 Total		3.67
	Fund 41340 Expenditures Total	69,668.60	515,692.56
	Program Revenues		248.40

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 450 SELECT DEPT WIDE COSTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE	570000 Travel Expenses		
	Program Expenditures	<u>7,295.42</u>	<u>727,454.49</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.13-
	Major Account 480000 Total		.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,432.00-
	Major Account 490000 Total		4,432.00-
	Fund 10000 Revenues Total		4,432.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,829.73	7,258.49
	521200 COM EXPENSE - VOICE/DATA	546.03	6,802.10
	521400 DATA PROCESSING EXPENSE	216.97	678.81
	521500 PUBLICATION & PRINT EXP	770.22	5,430.40
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	250.00	3,714.25
	524600 RENT EXPENSE-BUILDINGS	177.35	2,778.33
	524900 RENT EXP-DEPR SURCHARGE	77.82	1,219.08
	527100 REP & MAINT-OFFICE EQUIP		160.54
	527200 REP & MAINT-MOTOR VEHICL	230.00	230.00
	527400 REP & MAINT-DATA PROC		74.80
	531100 OFFICE SUPPLIES EXPENSE	331.18	3,156.31
	534600 ED & RECREATIONAL SUP EX		273.47
	541500 LEGAL SERVICES EXPENSE		3,543.75
	541700 LEGAL RELATED EXPENSE	80.00	245.00
	543101 IT CONSULTING-APPL>25000		504.00
	555100 DATA PROC SOFTW LIC FEE	52.81	146.16
	555200 SOFTWARE - NEW PURCHASES		177.80
	559100 OTHER OPERATING EXP	159.15	1,805.02
	Major Account 520000 Total	4,721.26	38,348.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.69	1,807.86
	573100 STATE-OWNED TRANSPORT	96.63	1,952.82
	574500 PERSONAL VEHICLE MILEAGE	1,295.40	3,094.75
	575100 MISC TRAVEL EXPENSE	5.00	84.91
	Major Account 570000 Total	1,536.72	6,940.34
	Fund 10000 Expenditures Total	6,257.98	45,288.65
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	209.19	2,539.63
	521400 DATA PROCESSING EXPENSE	96.66	245.48

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Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	618.79	7,333.00
	524900 RENT EXP-DEPR SURCHARGE	271.51	3,217.60
	531100 OFFICE SUPPLIES EXPENSE		61.43
	539100 INDIRECT COST ALLOWANCE	193.22	393.10
	543101 IT CONSULTING-APPL>25000	2,555.69	2,795.69
	555100 DATA PROC SOFTW LIC FEE	24.45	57.93
	Major Account 520000 Total	3,969.51	16,643.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.38	737.02
	573100 STATE-OWNED TRANSPORT	82.18	125.82
	574500 PERSONAL VEHICLE MILEAGE		477.70
	575100 MISC TRAVEL EXPENSE	8.00	48.81
	Major Account 570000 Total	307.56	1,389.35
	Fund 40000 Expenditures Total	4,277.07	18,033.21
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	182,203.68-	2,273,721.58-
	Major Account 460000 Total	182,203.68-	2,273,721.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,077.37-	322,072.09-
	484500 REIMB NON-GOVT SOURCES		5.33-
	Major Account 480000 Total	27,077.37-	322,077.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,491,748.68-
	493200 OPERATING TRANSFERS OUT		9,491,748.68
	Major Account 490000 Total		
	Fund 41340 Revenues Total	209,281.05-	2,595,799.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	750.29	11,414.14
	521200 COM EXPENSE - VOICE/DATA	551.38	7,044.07
	521400 DATA PROCESSING EXPENSE	337.92	1,146.04
	521500 PUBLICATION & PRINT EXP	402.25-	1,686.62
	522100 DUES & SUBSCRIPTION EXP		248.00
	522200 CONFERENCE REGISTRATION	800.00	1,135.00
	524600 RENT EXPENSE-BUILDINGS	30.00	2,241.00
	527100 REP & MAINT-OFFICE EQUIP	50.00	238.46
	527200 REP & MAINT-MOTOR VEHICL		176.60
	527400 REP & MAINT-DATA PROC		299.20

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	305.44	5,023.73
	532100 NON-CAPITALIZED EQUIP PU	620.00	620.00
	534600 ED & RECREATIONAL SUP EX		75.99
	534900 MISCELLANEOUS SUP EXP	50.53	50.53
	538100 VEHICLE & EQUIP SUP EXP	81.05	692.42
	542100 SOS TEMP SERV - PERSONNEL		80.65
	555100 DATA PROC SOFTW LIC FEE	54.49	164.56
	555200 SOFTWARE - NEW PURCHASES		104.31
	556100 INSURANCE EXPENSE		855.84
	559100 OTHER OPERATING EXP	83.99	1,294.06
	Major Account 520000 Total	3,312.84	34,591.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		452.88
	572100 COMMERCIAL TRANSPORTATIO		421.53
	573100 STATE-OWNED TRANSPORT		691.26
	574500 PERSONAL VEHICLE MILEAGE		59.50
	575100 MISC TRAVEL EXPENSE		55.46
	Major Account 570000 Total		1,680.63
	Fund 41340 Expenditures Total	3,312.84	36,271.85
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	247.50-	2,203.53-
	Major Account 470000 Total	247.50-	2,203.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.51-	544.13-
	Major Account 480000 Total	34.51-	544.13-
	Fund 51321 Revenues Total	282.01-	2,747.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,098.00
	531100 OFFICE SUPPLIES EXPENSE	388.25	5,607.37
	532101 NON-CAPITALIZED COMPUTER EQUIP		529.38
	559100 OTHER OPERATING EXP	1,058.76	2,646.90
	Major Account 520000 Total	1,447.01	9,881.65
	Fund 51321 Expenditures Total	1,447.01	9,881.65
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.38-	45.99-
	Major Account 480000 Total	3.38-	45.99-

Program Summary
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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 51325 Revenues Total	<u>3.38</u>	<u>45.99</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	<u>19.94</u>	<u>275.69</u>
	Major Account 520000 Total	<u>19.94</u>	<u>275.69</u>
	Fund 51325 Expenditures Total	<u>19.94</u>	<u>275.69</u>
	Program Revenues	<u>209,566.44</u>	<u>2,603,024.78</u>
	Program Expenditures	<u>15,314.84</u>	<u>109,751.05</u>

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 614 PROF PRAC COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	9,686.94-	126,617.11-
	Major Account 470000 Total	9,686.94-	126,617.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	717.72-	8,439.85-
	Major Account 480000 Total	717.72-	8,439.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,242.50	6,485.00
	Major Account 490000 Total	3,242.50	6,485.00
	Fund 21310 Revenues Total	7,162.16-	128,571.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,993.09	56,933.49
	512100 VACATION LEAVE EXPENSE		5,458.59
	512200 SICK LEAVE EXPENSE	253.89	571.25
	512300 HOLIDAY LEAVE EXPENSE	253.89	3,046.67
	515100 RETIREMENT PLANS EXPENSE	411.90	4,942.80
	515200 FICA EXPENSE	386.83	4,642.00
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,331.86	15,982.32
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	48.77	578.04
	Major Account 510000 Total	7,681.23	92,182.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.76	360.66
	521200 COM EXPENSE - VOICE/DATA	73.95	1,081.83
	521400 DATA PROCESSING EXPENSE	21.00	49.00
	521500 PUBLICATION & PRINT EXP	151.67-	799.25
	521900 AWARDS EXPENSE		35.35
	522100 DUES & SUBSCRIPTION EXP		240.76
	522200 CONFERENCE REGISTRATION		1,230.00
	524600 RENT EXPENSE-BUILDINGS	341.54	4,082.18
	524900 RENT EXP-DEPR SURCHARGE	149.86	1,791.15
	531100 OFFICE SUPPLIES EXPENSE		640.68
	541500 LEGAL SERVICES EXPENSE		2,083.85
	554900 OTHER CONTRACTUAL SERVICES		6.25
	555100 DATA PROC SOFTW LIC FEE	10.54	24.96
	556100 INSURANCE EXPENSE		10.80
	559100 OTHER OPERATING EXP	629.00	880.00
	Major Account 520000 Total	1,143.98	13,316.72

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Agency Number 013 DEPT OF EDUCATION
 Program Number 614 PROF PRAC COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,397.56
	571600 MEALS-NOT TRAVEL STATUS		66.42
	574500 PERSONAL VEHICLE MILEAGE	87.72	3,321.39
	575100 MISC TRAVEL EXPENSE		176.95
	Major Account 570000 Total	<u>87.72</u>	<u>4,962.32</u>
	Fund 21310 Expenditures Total	<u>8,912.93</u>	<u>110,461.20</u>
	Program Revenues	<u>7,162.16-</u>	<u>128,571.96-</u>
	Program Expenditures	<u>8,912.93</u>	<u>110,461.20</u>
	Agency Revenues	<u>2,051,497.57-</u>	<u>19,488,753.29-</u>
	Agency Expenditures	<u>153,310,361.74</u>	<u>1,598,371,653.72</u>

Program Summary
Secure Version - Prior Month
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 014 SALARIES-PUB SR C

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	375,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	28,080.00
	515200 FICA EXPENSE	2,489.94	29,515.74
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	4,493.06	53,916.72
	516300 EMPLOYEE ASSISTANCE PRO		67.92
	516500 WORKERS COMP PREMIUMS		3,746.00
	Major Account 510000 Total	<u>40,578.00</u>	<u>490,386.38</u>
	Fund 10000 Expenditures Total	<u>40,578.00</u>	<u>490,386.38</u>
	Program Expenditures	<u><u>40,578.00</u></u>	<u><u>490,386.38</u></u>

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,945.00
	Major Account 520000 Total		2,945.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	656.87	7,428.61
	572100 COMMERCIAL TRANSPORTATIO		2,822.65
	574500 PERSONAL VEHICLE MILEAGE	504.40	4,968.87
	574501 COMMUTER MILEAGE	3,394.05	33,979.16
	575100 MISC TRAVEL EXPENSE		186.95
	Major Account 570000 Total	4,555.32	49,386.24
	Fund 10000 Expenditures Total	4,555.32	52,331.24
	Program Expenditures	4,555.32	52,331.24

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 019 MODULAR HOUSING UNITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21440 MODULAR HOUSING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		83,871.13
	Major Account 490000 Total		83,871.13
	Fund 21440 Revenues Total		83,871.13
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	78.00-	1,270.00-
	Major Account 460000 Total	78.00-	1,270.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	750.00-	4,825.62-
	471121 MODULAR HOUSING PLAN REVIEW	1,800.00-	5,400.00-
	471140 REC VEHICLES INSPECTIONS	1,500.00-	11,250.00-
	471141 REC VEHICLES PLAN REVIEW	2,518.75-	68,498.75-
	471142 RV INSPECTIONS (DEALER LOT)		15,500.00-
	476140 MODULAR HOUSING SEALS	22,323.08-	290,627.04-
	476141 MANUFACTURED HMS SEALS	8,325.00-	38,484.00-
	476142 REC VEHICLES SEALS	8,595.00-	74,395.00-
	Major Account 470000 Total	45,811.83-	508,980.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.39-	6,381.26-
	Major Account 480000 Total	726.39-	6,381.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		83,871.13-
	Major Account 490000 Total		83,871.13-
	Fund 21450 Revenues Total	46,616.22-	600,502.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,110.80	163,517.92
	511800 COMPENSATORY TIME PAID		143.37
	512100 VACATION LEAVE EXPENSE	1,410.42	19,464.74
	512200 SICK LEAVE EXPENSE	843.48	8,379.73
	512300 HOLIDAY LEAVE EXPENSE	948.23	10,818.25
	512500 FUNERAL LEAVE EXPENSE		42.23
	512800 ADMINISTRATIVE LEAVE EXP		4.26
	515100 RETIREMENT PLANS EXPENSE	1,439.76	15,257.74
	515200 FICA EXPENSE	1,184.70	13,354.66
	515400 LIFE & ACCIDENT INS EXP	3.83	49.98
	515500 HEALTH INSURANCE EXPENSE	4,718.47	63,404.31
	516300 EMPLOYEE ASSISTANCE PRO		73.63
	516500 WORKERS COMP PREMIUMS		2,280.00

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 019 MODULAR HOUSING UNITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	25,659.69	296,790.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	609.20	3,665.06
	521200 COM EXPENSE - VOICE/DATA	385.17	4,517.80
	521300 FREIGHT EXPENSE		30.18
	521400 DATA PROCESSING EXPENSE	131.44	1,093.72
	521500 PUBLICATION & PRINT EXP	168.08-	3,267.25
	521900 AWARDS EXPENSE		18.70
	522100 DUES & SUBSCRIPTION EXP	135.19	1,556.90
	522200 CONFERENCE REGISTRATION	12.00-	12.00
	524600 RENT EXPENSE-BUILDINGS	1,842.60	22,028.12
	527200 REP & MAINT-MOTOR VEHICL		5.94
	531100 OFFICE SUPPLIES EXPENSE	121.19	963.83
	534600 ED & RECREATIONAL SUP EX		459.06
	538100 VEHICLE & EQUIP SUP EXP		307.19
	541100 ACCTG & AUDITING SERVICES	136.35-	1,956.26
	542100 SOS TEMP SERV - PERSONNEL	124.26	163.14
	548700 REFUSE/RECYCLING	2.90	119.30
	555100 DATA PROC SOFTW LIC FEE		193.06
	555200 SOFTWARE - NEW PURCHASES		137.40
	559100 OTHER OPERATING EXP		893.00
	Major Account 520000 Total	3,035.52	41,387.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.95	1,823.46
	571900 MEALS-ONE DAY TRAVEL		19.71
	572100 COMMERCIAL TRANSPORTATIO		4.70
	573100 STATE-OWNED TRANSPORT	88.80	88.80
	574500 PERSONAL VEHICLE MILEAGE	464.10	11,085.55
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	598.85	13,053.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	328.78	1,731.79
	Major Account 580000 Total	328.78	1,731.79
	Fund 21450 Expenditures Total	29,622.84	352,963.74
	Program Revenues	46,616.22-	516,631.67-
	Program Expenditures	29,622.84	352,963.74

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		3,080.00-
	471104 WRHS REQUESTED EXAM		600.00-
	472202 WRHS RECEIPTS		100.00-
	472203 PIPELINE PHOTOCOPIES	1.30-	302.50-
	472205 ENGINEERING CERTIFIED COPIES		5.00-
	472206 PIPELINE TRANSCRIPTS		72.00-
	473201 TRANS. - PLATES - BUSES	250.00-	13,083.00-
	473202 TRANS. - PLATES - LIMOS		5,800.00-
	473203 TRANS. - PLATES - TAXIS	400.00-	19,550.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	250.00-	26,339.59-
	473206 TRANS. - PLATES - STRGHT TRKS		9,527.48-
	473207 TRANS. - PLATES - TRAC/TRLRS		6,205.63-
	473208 TRANS. - LOST PLATES		143.00-
	473401 GRAIN DEALER TRK REGIS	3,920.00-	14,320.00-
	473402 GRAIN DEALER ADDL TRK REGIS		320.00-
	474101 COMM. SECURITY FEES	2,500.00-	28,424.25-
	474102 GRAIN DEALER LICENSE	1,824.50-	9,504.50-
	474103 WRHS CHANGE OF LICENSE	160.00-	2,520.00-
	474104 WRHS LICENSE FEES	18,796.00-	87,204.00-
	474105 WRHS INCREASED STORAGE	282.00-	3,763.00-
	474106 EMER STORAGE APP FEE		1,880.00-
	476110 COMM. APP. - NEW AUTH	300.00-	2,700.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	800.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	1,200.00-	7,200.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122 TRANS. RATE APPLICATION	300.00-	3,900.00-
	476124 TRANS.-RULE CHNG/SUSP		1,750.00-
	476130 ENGINEERING APPLICATION	185.00-	1,155.00-
	476170 PIPELINE FORMAL COMPLAINT		2,750.00-
	476171 TRANS. HEARING FEE		250.00-
	476172 COMM. RETURNED CHECK FEES		25.00-
	476173 TRANS. - OTHER APPLICATIONS	4,325.00-	16,950.00-
	476178 COMM. ANNUAL REPORT FILING	75.00-	8,850.00-
	476179 COMM. NEW TARIFF	25.00-	400.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	100.00-	300.00-
	Major Account 470000 Total	35,043.80-	280,123.95-
	480000 Revenues - Miscellaneous		

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	480000 Revenues - Miscellaneous		
	485102 WRHS LATE RPRT HNDL F	50.00-	700.00-
	Major Account 480000 Total	50.00-	700.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,273.39-
	493100 OPERATING TRANSFERS IN		9,350.00-
	Major Account 490000 Total		13,623.39-
	Fund 10000 Revenues Total	35,093.80-	294,447.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,871.66	915,877.56
	511200 TEMPORARY SALARIES-WAGE	1,846.14	17,415.80
	511800 COMPENSATORY TIME PAID	602.51	8,388.74
	512100 VACATION LEAVE EXPENSE	5,016.63	90,746.05
	512200 SICK LEAVE EXPENSE	3,796.23	45,272.44
	512300 HOLIDAY LEAVE EXPENSE	3,910.68	46,256.23
	512500 FUNERAL LEAVE EXPENSE		2,270.80
	512800 ADMINISTRATIVE LEAVE EXP		139.17
	515100 RETIREMENT PLANS EXPENSE	6,849.47	83,209.47
	515200 FICA EXPENSE	6,409.01	79,282.55
	515400 LIFE & ACCIDENT INS EXP	21.49	263.81
	515500 HEALTH INSURANCE EXPENSE	17,929.25	211,374.80
	516300 EMPLOYEE ASSISTANCE PRO		341.52
	516400 UNEMPLOYM COMP INS EXP		7,242.00
	516500 WORKERS COMP PREMIUMS		11,570.00
	Major Account 510000 Total	122,253.07	1,519,650.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,479.84	15,626.47
	521200 COM EXPENSE - VOICE/DATA	1,619.82	22,875.48
	521400 DATA PROCESSING EXPENSE	501.86	4,558.82
	521500 PUBLICATION & PRINT EXP	215.15-	9,793.55
	521900 AWARDS EXPENSE		78.27
	522100 DUES & SUBSCRIPTION EXP	606.21	13,860.56
	522200 CONFERENCE REGISTRATION	124.00	1,715.25
	524600 RENT EXPENSE-BUILDINGS	7,785.63	93,411.53
	525500 RENT EXP-OTHER PERS PROP		1,293.90
	527100 REP & MAINT-OFFICE EQUIP	6.76	490.76
	527200 REP & MAINT-MOTOR VEHICL	390.26	6,826.97
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE	1,059.85	9,607.82

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Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		25.00
	534900 MISCELLANEOUS SUP EXP		284.55
	538100 VEHICLE & EQUIP SUP EXP	2,471.77	24,137.41
	541100 ACCTG & AUDITING SERVICES	520.65	7,469.22
	542100 SOS TEMP SERV - PERSONNEL	1,341.94	1,761.91
	543200 IT CONSULTING-HW/SW SUPP		55.00
	547500 MAILING SERVICES		86.39
	548700 REFUSE/RECYCLING	19.44	167.30
	555100 DATA PROC SOFTW LIC FEE		737.07
	555200 SOFTWARE - NEW PURCHASES		296.64
	556100 INSURANCE EXPENSE		5,238.22
	559100 OTHER OPERATING EXP	40.00	3,594.49
	Major Account 520000 Total	16,711.58	224,217.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,469.88	42,943.56
	572100 COMMERCIAL TRANSPORTATIO		3,453.71
	574500 PERSONAL VEHICLE MILEAGE		696.35
	575100 MISC TRAVEL EXPENSE		379.25
	Major Account 570000 Total	2,469.88	47,472.87
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		499.00
	583300 COMPUTER EQUIP & SOFTWARE	1,996.50	7,040.04
	584200 VEHICLES & VEHICLE EQ		16,767.26
	Major Account 580000 Total	1,996.50	24,306.30
	Fund 10000 Expenditures Total	143,431.03	1,815,647.69
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.77	44,089.68
	512100 VACATION LEAVE EXPENSE	96.80	4,261.46
	512200 SICK LEAVE EXPENSE	15.81	1,239.13
	512300 HOLIDAY LEAVE EXPENSE	84.12	2,398.45
	512800 ADMINISTRATIVE LEAVE EXP		38.05
	515100 RETIREMENT PLANS EXPENSE	181.26	3,895.73
	515200 FICA EXPENSE	170.14	3,594.48
	515400 LIFE & ACCIDENT INS EXP	.42	8.52
	515500 HEALTH INSURANCE EXPENSE	346.50	6,400.27
	Major Account 510000 Total	3,118.82	65,925.77
	520000 Operating Expenses		

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		673.88
	521500 PUBLICATION & PRINT EXP		2,470.35
	522200 CONFERENCE REGISTRATION	320.00	320.00
	523401 SOFTWARE LICENSING		64,800.00
	531100 OFFICE SUPPLIES EXPENSE		410.22
	538100 VEHICLE & EQUIP SUP EXP		32.78
	539100 INDIRECT COST ALLOWANCE		32,645.52
	541100 ACCTG & AUDITING SERVICES	661.91	661.91
	554910 INITIAL DATA COLLECTION		7,715.00
	554912 INITIAL DATA MAPPING		76,946.00
	554913 INITIAL WEB SITE DEV & POSTING		1,753.00
	554920 PERSONAL SERVICES		15,016.37
	554921 FRINGE BENEFITS		3,060.17
	554932 VEN HOSTED WEB - TOOL		7,493.00
	554940 OTHER ITEMS - TRAVEL		15,965.99
	554941 OTHER ITEMS - SUPPLIES		5,043.00
	554942 OTHER ITEMS - TRAINING		800.00
	554944 THIRD PARTY VERIFICATION		11,207.00
	Major Account 520000 Total	981.91	247,014.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,004.77
	572100 COMMERCIAL TRANSPORTATIO		1,527.45
	574500 PERSONAL VEHICLE MILEAGE		334.82
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total		2,936.04
	Fund 40000 Expenditures Total	4,100.73	315,876.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	1,760.00-	10,155.00-
	Major Account 480000 Total	1,760.00-	10,155.00-
	Fund 61270 Revenues Total	1,760.00-	10,155.00-
	Program Revenues	36,853.80-	304,602.34-
	Program Expenditures	147,531.76	2,131,523.69

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Agency Number 014 PUBLIC SERVICE COMM
Program Number 060 GRAIN WAREHOUSE SURV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	470000 Revenues - Sales & Charges		
	471105 WRHS SURVEILLANCE FEES		1,743.48-
	Major Account 470000 Total		1,743.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.99-	358.60-
	Major Account 480000 Total	31.99-	358.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	265.00	530.00
	Major Account 490000 Total	265.00	530.00
	Fund 21400 Revenues Total	233.01	1,572.08-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	471110 MOISTURE TESTING EXAM ROUTINE	25.00-	25,875.00-
	471111 MOISTURE TESTING EXAM REQ		650.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	75.00-	475.00-
	Major Account 470000 Total	100.00-	27,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.40-	1,419.98-
	Major Account 480000 Total	140.40-	1,419.98-
	Fund 21420 Revenues Total	240.40-	28,444.98-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	980.97	11,685.21
	527800 REP & MAINT-OTHER PROPER		2,378.25
	Major Account 520000 Total	980.97	14,063.46
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	21,106.00	21,106.00
	Major Account 580000 Total	21,106.00	21,106.00
	Fund 21420 Expenditures Total	22,086.97	35,169.46
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		6,560.00-
	Major Account 470000 Total		6,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.17-	1,324.71-
	Major Account 480000 Total	117.17-	1,324.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	795.00	1,590.00
	Major Account 490000 Total	795.00	1,590.00

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
	490000 Other Financing Sources		
	Fund 21430 Revenues Total	677.83	6,294.71-
	580000 Capital Outlay		
Expenditures	582400 MACHINERY & EQUIPMENT		2,682.61
	Major Account 580000 Total		2,682.61
	Fund 21430 Expenditures Total		2,682.61
	Program Revenues	670.44	36,311.77-
	Program Expenditures	22,086.97	37,852.07

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELEPHONE RELAY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,615.54-	17,623.16-
	484900 OTHER PRIVATE SOURCES	105,773.85-	1,189,690.52-
	485102 TRS LATE HANDLING FEE	50.00-	400.00-
	486500 MISCELLANEOUS ADJUSTMENT		257.78
	Major Account 480000 Total	107,439.39-	1,207,455.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	40,008.00	80,016.00
	Major Account 490000 Total	40,008.00	80,016.00
	Fund 21410 Revenues Total	67,431.39-	1,127,439.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,215.81	46,313.99
	511800 COMPENSATORY TIME PAID		6.01
	512100 VACATION LEAVE EXPENSE	64.45	4,667.15
	512200 SICK LEAVE EXPENSE	73.11	1,448.24
	512300 HOLIDAY LEAVE EXPENSE	210.61	2,316.76
	512800 ADMINISTRATIVE LEAVE EXP		11.76
	515100 RETIREMENT PLANS EXPENSE	349.24	4,108.05
	515200 FICA EXPENSE	312.04	3,735.96
	515400 LIFE & ACCIDENT INS EXP	1.08	12.83
	515500 HEALTH INSURANCE EXPENSE	1,069.73	12,753.63
	516300 EMPLOYEE ASSISTANCE PRO		14.67
	516500 WORKERS COMP PREMIUMS		545.00
	Major Account 510000 Total	6,296.07	75,934.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.34	1,732.20
	521200 COM EXPENSE - VOICE/DATA	44.21	607.16
	521400 DATA PROCESSING EXPENSE	21.45	199.91
	521500 PUBLICATION & PRINT EXP	163.76	359.92
	522100 DUES & SUBSCRIPTION EXP	22.06	506.70
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	489.66	5,832.78
	531100 OFFICE SUPPLIES EXPENSE	15.00	122.32
	541100 ACCTG & AUDITING SERVICES	22.25-	319.21
	547300 INTERPRETER SERVICES		417.50
	554901 CONTRACTUAL RELAY SERVICE	62,076.88	705,711.30
	555100 DATA PROC SOFTW LIC FEE		31.50
	559100 OTHER OPERATING EXP		185.71
	Major Account 520000 Total	62,966.11	716,301.21

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Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELEPHONE RELAY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	570000 Travel Expenses		
	571100 BOARD & LODGING		560.86
	572100 COMMERCIAL TRANSPORTATIO		469.00
	574500 PERSONAL VEHICLE MILEAGE		348.15
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		1,403.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,165.47	235,840.35
	Major Account 590000 Total	19,165.47	235,840.35
	Fund 21410 Expenditures Total	88,427.65	1,029,478.62
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	17.00-	155.00-
	Major Account 480000 Total	17.00-	155.00-
	Fund 61270 Revenues Total	17.00-	155.00-
	Program Revenues	67,448.39-	1,127,594.90-
	Program Expenditures	88,427.65	1,029,478.62

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Agency Number 014 PUBLIC SERVICE COMM
Program Number 071 NE INTERNET ENCHMT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.09-	5,922.04-
	Major Account 480000 Total	458.09-	5,922.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		834.23-
	493200 OPERATING TRANSFERS OUT	1,831.50	3,663.00
	Major Account 490000 Total	1,831.50	2,828.77
	Fund 20460 Revenues Total	1,373.41	3,093.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	616.56	7,015.14
	511800 COMPENSATORY TIME PAID		1.83
	512100 VACATION LEAVE EXPENSE	3.61	665.75
	512200 SICK LEAVE EXPENSE	32.45	177.04
	512300 HOLIDAY LEAVE EXPENSE	31.58	347.38
	512800 ADMINISTRATIVE LEAVE EXP		4.11
	515100 RETIREMENT PLANS EXPENSE	52.22	615.92
	515200 FICA EXPENSE	48.20	582.89
	515400 LIFE & ACCIDENT INS EXP	.14	1.61
	515500 HEALTH INSURANCE EXPENSE	122.53	1,263.44
	516300 EMPLOYEE ASSISTANCE PRO		1.90
	516500 WORKERS COMP PREMIUMS		81.00
	Major Account 510000 Total	907.29	10,758.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.12	7.73
	521200 COM EXPENSE - VOICE/DATA	5.70	181.40
	521400 DATA PROCESSING EXPENSE	2.78	32.24
	521500 PUBLICATION & PRINT EXP		10.02
	522100 DUES & SUBSCRIPTION EXP	2.86	145.60
	524600 RENT EXPENSE-BUILDINGS	62.86	748.80
	531100 OFFICE SUPPLIES EXPENSE	1.93	36.23
	541100 ACCTG & AUDITING SERVICES	2.88-	41.38
	555100 DATA PROC SOFTW LIC FEE		4.08
	559100 OTHER OPERATING EXP		18.89
	Major Account 520000 Total	76.37	1,226.37
	Fund 20460 Expenditures Total	983.66	11,984.38
	Program Revenues	1,373.41	3,093.27-
	Program Expenditures	983.66	11,984.38

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Agency Number 014 PUBLIC SERVICE COMM
Program Number 212 NE COMPETITIVE TEL MARKETPLACE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.31-	1,005.09-
	484900 OTHER PRIVATE SOURCES		1,000.00-
	Major Account 480000 Total	80.31-	2,005.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50.00	934.23
	Major Account 490000 Total	50.00	934.23
	Fund 20470 Revenues Total	30.31-	1,070.86-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	383.28	739.62
	572100 COMMERCIAL TRANSPORTATIO	47.00	154.20
	574500 PERSONAL VEHICLE MILEAGE	67.32	133.32
	575100 MISC TRAVEL EXPENSE	32.00	68.00
	Major Account 570000 Total	529.60	1,095.14
	Fund 20470 Expenditures Total	529.60	1,095.14
	Program Revenues	30.31-	1,070.86-
	Program Expenditures	529.60	1,095.14

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 583 ENCHD WIRELESS 911 FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,479.97-	518,121.71-
	484900 OTHER PRIVATE SOURCES	671,784.50-	7,992,311.31-
	Major Account 480000 Total	<u>716,264.47-</u>	<u>8,510,433.02-</u>
	Fund 20450 Revenues Total	716,264.47-	8,510,433.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,711.93	161,945.27
	511800 COMPENSATORY TIME PAID	50.96	450.95
	512100 VACATION LEAVE EXPENSE	868.46	11,885.07
	512200 SICK LEAVE EXPENSE	866.71	10,863.89
	512300 HOLIDAY LEAVE EXPENSE	745.06	8,006.33
	512500 FUNERAL LEAVE EXPENSE		355.83
	512600 CIVIL LEAVE EXPENSE		176.46
	512800 ADMINISTRATIVE LEAVE EXP		64.32
	515100 RETIREMENT PLANS EXPENSE	1,255.23	14,546.68
	515200 FICA EXPENSE	1,128.51	13,325.56
	515400 LIFE & ACCIDENT INS EXP	3.58	43.15
	515500 HEALTH INSURANCE EXPENSE	2,433.69	30,901.51
	516300 EMPLOYEE ASSISTANCE PRO		61.27
	516500 WORKERS COMP PREMIUMS		1,939.00
	Major Account 510000 Total	<u>21,064.13</u>	<u>254,565.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	444.40	3,766.92
	521200 COM EXPENSE - VOICE/DATA	274.23	3,191.14
	521400 DATA PROCESSING EXPENSE	89.56	811.79
	521500 PUBLICATION & PRINT EXP	142.59-	1,136.12
	522100 DUES & SUBSCRIPTION EXP	92.12	3,227.62
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS	1,579.56	18,778.11
	531100 OFFICE SUPPLIES EXPENSE	112.24	716.58
	532100 NON-CAPITALIZED EQUIP PU		62.39
	541100 ACCTG & AUDITING SERVICES	234.08	1,659.99
	542100 SOS TEMP SERV - PERSONNEL	124.26	163.15
	543200 IT CONSULTING-HW/SW SUPP		14,400.00
	555100 DATA PROC SOFTW LIC FEE		131.54
	559100 OTHER OPERATING EXP		628.47
	Major Account 520000 Total	<u>2,807.86</u>	<u>48,998.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		440.92

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 583 ENCHD WIRELESS 911 FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,174.90
	574500 PERSONAL VEHICLE MILEAGE		1,937.90
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		3,561.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		675.01
	Major Account 580000 Total		675.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	522,472.24	6,478,802.43
	Major Account 590000 Total	522,472.24	6,478,802.43
	Fund 20450 Expenditures Total	546,344.23	6,786,603.27
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,483.94	325,810.94
	Major Account 590000 Total	40,483.94	325,810.94
	Fund 40000 Expenditures Total	40,483.94	325,810.94
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485103 WRLSS E-911 FINES - COMMON SCH	570.00-	3,920.00-
	Major Account 480000 Total	570.00-	3,920.00-
	Fund 61270 Revenues Total	570.00-	3,920.00-
	Program Revenues	716,834.47-	8,514,353.02-
	Program Expenditures	586,828.17	7,112,414.21

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 USF PHOTOCOPIES		22.30-
	Major Account 470000 Total		22.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,811.38-	643,055.58-
	484900 OTHER PRIVATE SOURCES	4,504,020.24-	54,451,809.78-
	Major Account 480000 Total	4,564,831.62-	55,094,865.36-
	Fund 21460 Revenues Total	4,564,831.62-	55,094,887.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,241.66	247,296.11
	511800 COMPENSATORY TIME PAID	200.87	1,601.68
	512100 VACATION LEAVE EXPENSE	827.56	16,472.40
	512200 SICK LEAVE EXPENSE	743.70	11,516.54
	512300 HOLIDAY LEAVE EXPENSE	1,088.49	12,063.73
	512500 FUNERAL LEAVE EXPENSE		688.91
	512800 ADMINISTRATIVE LEAVE EXP		122.59
	515100 RETIREMENT PLANS EXPENSE	1,822.10	21,714.74
	515200 FICA EXPENSE	1,640.98	19,248.45
	515400 LIFE & ACCIDENT INS EXP	5.96	73.25
	515500 HEALTH INSURANCE EXPENSE	4,117.35	62,185.79
	516300 EMPLOYEE ASSISTANCE PRO		83.14
	516500 WORKERS COMP PREMIUMS		2,898.00
	Major Account 510000 Total	31,688.67	395,965.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,224.18	17,412.94
	521200 COM EXPENSE - VOICE/DATA	390.06	4,446.67
	521400 DATA PROCESSING EXPENSE	117.56	968.14
	521500 PUBLICATION & PRINT EXP	1,088.69	10,366.88
	521900 AWARDS EXPENSE		7.71
	522100 DUES & SUBSCRIPTION EXP	145.92	6,817.86
	522200 CONFERENCE REGISTRATION		420.00
	524600 RENT EXPENSE-BUILDINGS	2,598.58	30,916.56
	531100 OFFICE SUPPLIES EXPENSE	239.15	2,594.67
	532100 NON-CAPITALIZED EQUIP PU		62.40
	541100 ACCTG & AUDITING SERVICES	121.97-	1,749.73
	541500 LEGAL SERVICES EXPENSE	2,504.24	45,316.40
	542100 SOS TEMP SERV - PERSONNEL	646.11	848.33
	543200 IT CONSULTING-HW/SW SUPP		3,600.00
	547300 INTERPRETER SERVICES		100.00

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Agency Number 014 PUBLIC SERVICE COMM
Program Number 686 UNIVERSAL SERVICE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		28,272.75
	555100 DATA PROC SOFTW LIC FEE		172.67
	555200 SOFTWARE - NEW PURCHASES		328.78
	559100 OTHER OPERATING EXP		898.71
	Major Account 520000 Total	8,832.52	155,301.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,628.83
	572100 COMMERCIAL TRANSPORTATIO		983.50
	575100 MISC TRAVEL EXPENSE		92.50
	Major Account 570000 Total		3,704.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	328.78	2,387.89
	Major Account 580000 Total	328.78	2,387.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,624,696.59	53,641,714.85
	Major Account 590000 Total	3,624,696.59	53,641,714.85
	Fund 21460 Expenditures Total	3,665,546.56	54,199,074.10
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		2,150.00-
	Major Account 480000 Total		2,150.00-
	Fund 61270 Revenues Total		2,150.00-
	Program Revenues	4,564,831.62-	55,097,037.66-
	Program Expenditures	3,665,546.56	54,199,074.10

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 790 NATURAL GAS REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793.69-	10,772.09-
	Major Account 480000 Total	793.69-	10,772.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	493200 OPERATING TRANSFERS OUT	43,587.50	87,175.00
	Major Account 490000 Total	43,587.50	57,175.00
	Fund 21408 Revenues Total	42,793.81	46,402.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279.70	5,922.67
	511800 COMPENSATORY TIME PAID		4.18
	512100 VACATION LEAVE EXPENSE	20.56	464.28
	512200 SICK LEAVE EXPENSE	296.95	731.45
	512300 HOLIDAY LEAVE EXPENSE	28.86	317.46
	512500 FUNERAL LEAVE EXPENSE		67.28
	515100 RETIREMENT PLANS EXPENSE	46.82	561.89
	515200 FICA EXPENSE	42.88	508.77
	515400 LIFE & ACCIDENT INS EXP	.12	1.50
	515500 HEALTH INSURANCE EXPENSE	75.13	901.06
	516500 WORKERS COMP PREMIUMS		73.00
	Major Account 510000 Total	791.02	9,553.54
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	56.24	669.93
	Major Account 520000 Total	56.24	669.93
	Fund 21408 Expenditures Total	847.26	10,223.47
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	101,607.13-	657,273.74-
	472203 GAS REG. PHOTOCOPIES		198.67-
	472205 GAS REG. CERTIFIED COPIES		5.00-
	472206 GAS REG. TRANSCRIPTS		25.00-
	476170 GAS REG. FORMAL COMPLAINT		25.00-
	476178 GAS REG. ANNUAL REPORT FILING		325.00-
	476180 GAS REG. APPLICATION		200.00-
	Major Account 470000 Total	101,607.13-	658,052.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.51-	4,980.87-
	484901 INDUSTRY ASSESSMENT		380,000.00-
	Major Account 480000 Total	429.51-	384,980.87-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	480000 Revenues - Miscellaneous		
	Fund 21409 Revenues Total	102,036.64-	1,043,033.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,129.58	154,026.76
	511800 COMPENSATORY TIME PAID		79.82
	512100 VACATION LEAVE EXPENSE	609.23	13,113.94
	512200 SICK LEAVE EXPENSE	5,604.86	16,251.58
	512300 HOLIDAY LEAVE EXPENSE	732.72	8,171.75
	512500 FUNERAL LEAVE EXPENSE		1,272.90
	512800 ADMINISTRATIVE LEAVE EXP		47.43
	515100 RETIREMENT PLANS EXPENSE	1,235.01	14,480.77
	515200 FICA EXPENSE	1,103.58	13,191.01
	515400 LIFE & ACCIDENT INS EXP	3.48	41.15
	515500 HEALTH INSURANCE EXPENSE	1,970.42	23,174.89
	516300 EMPLOYEE ASSISTANCE PRO		75.95
	516500 WORKERS COMP PREMIUMS		1,891.00
	Major Account 510000 Total	20,388.88	245,818.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.59	590.47
	521200 COM EXPENSE - VOICE/DATA	232.57	2,778.43
	521400 DATA PROCESSING EXPENSE	88.57	898.04
	521500 PUBLICATION & PRINT EXP	131.11-	1,588.95
	521900 AWARDS EXPENSE		7.71
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	91.10	6,474.84
	522200 CONFERENCE REGISTRATION		1,050.00
	524600 RENT EXPENSE-BUILDINGS	1,506.78	17,911.14
	531100 OFFICE SUPPLIES EXPENSE	61.94	991.65
	541100 ACCTG & AUDITING SERVICES	91.89-	1,318.21
	541500 LEGAL SERVICES EXPENSE	74,780.96	450,027.61
	541501 CONSULTANT TO PUBLIC ADVOCATE	38,133.27	224,491.87
	542100 SOS TEMP SERV - PERSONNEL	248.51	326.28
	548700 REFUSE/RECYCLING	2.90	2.90
	554900 OTHER CONTRACTUAL SERVICES		103,689.78
	555100 DATA PROC SOFTW LIC FEE		130.08
	559100 OTHER OPERATING EXP		601.73
	Major Account 520000 Total	115,561.19	813,379.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,568.48

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Agency Number 014 PUBLIC SERVICE COMM
Program Number 790 NATURAL GAS REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,348.90
	574500 PERSONAL VEHICLE MILEAGE		60.00
	575100 MISC TRAVEL EXPENSE		138.00
	Major Account 570000 Total		3,115.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		337.50
	Major Account 580000 Total		337.50
	Fund 21409 Expenditures Total	135,950.07	1,062,651.52
	Program Revenues	<u>59,242.83-</u>	<u>996,630.37-</u>
	Program Expenditures	<u>136,797.33</u>	<u>1,072,874.99</u>
	Agency Revenues	<u>5,489,813.79-</u>	<u>66,597,325.86-</u>
	Agency Expenditures	<u>4,723,487.86</u>	<u>66,491,978.56</u>

Program Summary
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Agency Number 015 BOARD OF PARDONS
Program Number 320 PAROLE BOARD SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,069.93	299,380.47
	512100 VACATION LEAVE EXPENSE	5,653.85	34,297.83
	512200 SICK LEAVE EXPENSE	158.12	12,904.54
	512300 HOLIDAY LEAVE EXPENSE	1,397.52	16,770.20
	515100 RETIREMENT PLANS EXPENSE	2,267.35	27,208.20
	515200 FICA EXPENSE	2,233.49	26,801.89
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	3,425.74	41,108.88
	Major Account 510000 Total	<u>38,211.00</u>	<u>458,532.01</u>
	Fund 10000 Expenditures Total	<u>38,211.00</u>	<u>458,532.01</u>
	Program Expenditures	<u><u>38,211.00</u></u>	<u><u>458,532.01</u></u>

Program Summary
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Agency Number 015 BOARD OF PARDONS
Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		190.00-
	Major Account 470000 Total		190.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		159.37-
	Major Account 490000 Total		159.37-
	Fund 10000 Revenues Total		349.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,139.33	157,576.45
	512100 VACATION LEAVE EXPENSE	584.90	12,727.97
	512200 SICK LEAVE EXPENSE	2,670.28	11,455.89
	512300 HOLIDAY LEAVE EXPENSE	737.74	8,852.90
	515100 RETIREMENT PLANS EXPENSE	1,657.29	14,273.29
	515200 FICA EXPENSE	1,615.63	13,652.06
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	2,219.22	26,630.64
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		5,063.00
	Major Account 510000 Total	27,629.39	250,442.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.24	2,067.90
	521200 COM EXPENSE - VOICE/DATA	281.94	3,403.57
	521290 COM EXPENSE - DATA ONLY	156.00	1,716.00
	521400 DATA PROCESSING EXPENSE	118.91	1,199.91
	521500 PUBLICATION & PRINT EXP	2,631.61-	7,819.40
	521900 AWARDS EXPENSE		156.00
	522100 DUES & SUBSCRIPTION EXP		468.20
	523202 ELECTRICITY	39.46	2,223.97
	524600 RENT EXPENSE-BUILDINGS	10.00	120.00
	525500 RENT EXP-OTHER PERS PROP	46.00	46.00
	527200 REP & MAINT-MOTOR VEHICL	5.94	225.64
	531100 OFFICE SUPPLIES EXPENSE	329.26	4,858.75
	532100 NON-CAPITALIZED EQUIP PU		16,591.30
	534700 ENG TECH & COMM SUP EXP		238.88
	541100 ACCTG & AUDITING SERVICES		2,177.00
	554900 OTHER CONTRACTUAL SERVICES		52.00
	555200 SOFTWARE - NEW PURCHASES		3,510.80
	556100 INSURANCE EXPENSE		38.97
	556300 SURETY & NOTARY BONDS		40.00

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Agency Number 015 BOARD OF PARDONS
Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559106 ADVERTISING	469.50	6,460.63
	Major Account 520000 Total	1,092.36	53,414.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,004.18	3,937.32
	Major Account 570000 Total	1,004.18	3,937.32
	Fund 10000 Expenditures Total	25,532.85	307,794.44
	Program Revenues		349.37
	Program Expenditures	25,532.85	307,794.44
	Agency Revenues		349.37
	Agency Expenditures	63,743.85	766,326.45

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Agency Number 016 DEPT OF REVENUE
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	24,574,471.57-	308,374,672.02-
	453254 GAS TAX REFUNDS	182,714.00	2,736,973.00
	Major Account 450000 Total	24,391,757.57-	305,637,699.02-
	Fund 61240 Revenues Total	24,391,757.57-	305,637,699.02-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	744,397.01-	8,908,075.06-
	471104 3 CITY S TAX ON MV ADM FE	72,039.79-	824,346.88-
	Major Account 470000 Total	816,436.80-	9,732,421.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,517.09-	86,267.88-
	Major Account 480000 Total	25,517.09-	86,267.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,575,906.20-
	Major Account 490000 Total		8,575,906.20-
	Fund 61630 Revenues Total	841,953.89-	18,394,596.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	11,056,523.72	18,394,596.02
	Major Account 590000 Total	11,056,523.72	18,394,596.02
	Fund 61630 Expenditures Total	11,056,523.72	18,394,596.02
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,612,519.28-	27,981,603.53-
	452251 MV SALES TAX REF-CITIES	2,311,073.77	26,620,024.52
	452252 CITY MV SALES REF-T/P	305.70	13,743.50
	452253 ST MV SALES TAX REF-T/P	2,515.48	85,137.96
	452259 STATE MV REFUNDS NE ADV ACT		3,425.18
	452300 LODGING TAX	1,367,847.34-	13,684,322.96-
	452351 LODGING TAX REF TO COUNTY	1,127,780.75	13,979,079.39
	452352 COUNTY LODGING REF-T/P	470.05	3,412.02
	452353 ST LODGING TAX REF TO T/P	117.53	853.01
	452454 E&IG MV ST SALES TAX REF		25,290.39
	452458 E&IG MV CITY SALES TAX REF		3,896.72
	456402 NAMEPLATE CAPACITY TAX		42,707.18-
	456452 NP CAP TAX TO COUNTIES		42,707.18
	Major Account 450000 Total	538,103.34-	931,063.80-
	Fund 71620 Revenues Total	538,103.34-	931,063.80-
	Program Revenues	25,771,814.80-	324,963,358.84-

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Agency Number 016 DEPT OF REVENUE
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION Revenues	450000 Taxes		
	Program Expenditures	<u>11,056,523.72</u>	<u>18,394,596.02</u>

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Agency Number 016 DEPT OF REVENUE
Program Number 013 SALARY-TAX COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,552.58	131,794.74
	512100 VACATION LEAVE EXPENSE		1,206.67
	512300 HOLIDAY LEAVE EXPENSE	536.30	6,435.58
	515100 RETIREMENT PLANS EXPENSE	1,204.74	10,441.08
	515200 FICA EXPENSE	1,221.82	8,626.77
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	Major Account 510000 Total	<u>18,516.44</u>	<u>158,516.84</u>
	Fund 10000 Expenditures Total	<u>18,516.44</u>	<u>158,516.84</u>
	Program Expenditures	<u><u>18,516.44</u></u>	<u><u>158,516.84</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	56,644,075.11-	252,806,095.98-
	451151 IND INC TAX EST REFUNDS		20,458.00
	451200 WITHHOLDING TAX	113,159,972.96-	1,504,374,080.05-
	451252 WITHHOLDING TAX REFUNDS	49,446.71	951,809.14
	451300 IND INC TAX-FINAL RETURN	4,167,074.52-	298,174,366.48-
	451352 IND INC TAX FINAL REFUNDS	10,058,330.55	332,779,231.73
	451400 FIDUCIARY TAX	350,698.73-	11,334,843.55-
	451451 FIDUCIARY TAX REFUNDS	59,095.88	1,287,170.70
	451500 CORP INC & FRANCHISE TAX	37,152,919.94-	220,565,785.35-
	451552 CORPORATE TAX REFUNDS	418,948.27	65,620,819.38
	451600 PARTNERSHIP INCOME TAX	52,463.10-	4,823,624.85-
	451651 PARTNERSHIP TAX REFUNDS	2,447.50	1,265,741.03
	452100 RETAILERS SALES & USE TA	144,810,900.97-	1,742,152,432.92-
	452101 3 CITY SALES TX ADM FEE	733,051.56	8,777,912.53
	452151 AG MACH CITY SALES TX REF	18.93	2,385.83
	452152 AG MACH ST SALES TAX REF	33,734.92	192,689.40
	452153 E & I G CITY SALES TX REF	465,273.43	8,825,245.62
	452154 E & I G STATE SALES TX RF	2,377,170.09	53,124,132.60
	452155 SALES TAX REF TO CITIES	23,786,617.76	284,489,100.82
	452156 CITY SALES TAX REF-T/P	118,764.51	869,381.39
	452157 STATE SALES TAX REF-T/P	706,562.99	11,247,456.63
	452158 CITY REFUNDS NE ADV ACT	21,847.99	745,761.89
	452159 STATE REFUNDS NE ADV ACT	80,109.27	7,406,667.97
	452160 LEASED MV TRANSFER	691,705.11	10,135,613.71
	452400 CONSUMERS USE TAX	1,412,115.50-	17,904,476.20-
	452401 3 CITY CON USE TX ADM FEE	8,164.75	104,715.79
	452402 MOTORBOAT SALES RECEIPT	447,510.45-	2,274,913.63-
	452403 3 CITY MB SALES ADM FEE	900.32	6,709.19
	452451 CONSUMERS REF TO CITIES	263,203.79	3,384,824.52
	452453 ST CONSUMERS REF TO T/P	6,576.00	19,437.66
	452456 MB SALES TAX REF - CITIES	27,942.42	215,754.16
	453100 AVIATION FUELS TAX	453.31	
	454200 TOBACCO PRODUCTS TAX	4,233,156.62-	41,599,913.76-
	454252 CIGARETTE TAX REFUNDS	111.45	2,093.25
	454300 PARI-MUTUEL WAGERING TAX	23,552.83-	212,037.84-
	454351 PARI-MUTUEL WAGERING REF		3,425.78
	454500 DOCUMENTARY STAMP TAX	53,103.91-	54,752.31
	454700 ENTERTAINMENT TAX	805.00-	452,475.00-

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10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454753 MAD TAX REFUNDS	225.00	1,100.00
	455102 URANIUM SEVERANCE TAX	82,898.08-	385,684.20-
	456100 ESTATE TAX		1,717,745.46-
	456151 ESTATE TAX REFUNDS		40,083.03
	Major Account 450000 Total	322,680,545.21-	3,307,204,001.21-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	34,879.83-	432,342.88-
	474100 GENERAL BUSINESS FEES	25.00-	516.58-
	474109 CIGARETTE LICENSES	500.00-	24,500.00-
	476100 OTHER LIC PERM & FEES	350.00-	1,300.00-
	Major Account 470000 Total	35,754.83-	458,659.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,474.22-
	484500 REIMB NON-GOVT SOURCES	17,225.90	19,040.07-
	484901 BADGE REPLACEMENTS	10.00-	50.00-
	486300 CLEARING ACCOUNT	16,422.63-	14,850.24-
	486301 VISA/MC CLEARING	14,756.64	4,060.08
	486302 AMEX/DISC CLEARING	10,528.53	1,978.03
	486351 SUSPENSE ACCT REFUNDS		103.64
	Major Account 480000 Total	26,078.44	34,272.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	315.59-	2,408.74-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total	315.59-	747,591.26
	Fund 10000 Revenues Total	322,690,537.19-	3,306,949,342.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,240,819.09	10,608,684.48
	511200 TEMPORARY SALARIES-WAGE		812.73
	511300 OVERTIME PAYMENTS	16.98	1,563.07
	511700 EMPLOYEE BONUSES		3,125.00
	511800 COMPENSATORY TIME PAID	192.45	1,996.67
	512100 VACATION LEAVE EXPENSE	124,696.84	1,099,108.44
	512200 SICK LEAVE EXPENSE	47,903.42	534,939.04
	512300 HOLIDAY LEAVE EXPENSE	48,822.63	593,499.49
	512500 FUNERAL LEAVE EXPENSE	3,292.29	30,852.22
	512600 CIVIL LEAVE EXPENSE	1,252.08	7,257.28
	512700 INJURY LEAVE EXPENSE		100.94
	515100 RETIREMENT PLANS EXPENSE	109,730.05	966,592.32

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10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	105,864.39	906,720.67
	515400 LIFE & ACCIDENT INS EXP	276.80	3,399.62
	515500 HEALTH INSURANCE EXPENSE	195,925.19	2,441,613.21
	516200 TUITION ASSISTANCE	763.00	7,265.00
	516300 EMPLOYEE ASSISTANCE PRO		4,785.00
	516400 UNEMPLOYM COMP INS EXP		92,866.49
	516500 WORKERS COMP PREMIUMS		127,631.71
	Major Account 510000 Total	1,879,555.21	17,432,813.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44,722.07	744,489.09
	521200 COM EXPENSE - VOICE/DATA	39,564.54	520,884.68
	521300 FREIGHT EXPENSE	1,757.05	3,421.99
	521400 DATA PROCESSING EXPENSE	74,153.21	831,962.96
	521500 PUBLICATION & PRINT EXP	16,599.20	363,502.62
	521900 AWARDS EXPENSE	1,785.00	7,826.96
	522100 DUES & SUBSCRIPTION EXP	180,385.50	212,183.89
	522200 CONFERENCE REGISTRATION	960.25	23,743.67
	522800 E-COMMERCE OPER EXP	14,995.79	154,036.71
	523201 NATURAL GAS	6.46	308.18
	523202 ELECTRICITY	376.38	4,468.92
	523203 WATER	29.27	231.92
	523204 SEWER	8.82	56.35
	524600 RENT EXPENSE-BUILDINGS	39,906.73	753,292.83
	524700 RENT EXP-OTHER REAL PROP	70.00	1,283.58
	524900 RENT EXP-DEPR SURCHARGE	24,061.79	281,091.30
	526100 REP & MAINT-REAL PROPERT	851.64	4,743.58
	527100 REP & MAINT-OFFICE EQUIP	1,087.20	9,731.00
	527200 REP & MAINT-MOTOR VEHICL	5.94	1,420.14
	527400 REP & MAINT-DATA PROC		254.92
	531100 OFFICE SUPPLIES EXPENSE	7,110.39	56,158.66
	531101 OUTSIDE VENDOR SUPPLIES	1,322.87	31,142.67
	532100 NON-CAPITALIZED EQUIP PU	37,989.21	67,323.42
	533900 FOOD EXPENSE		3,952.66
	534600 ED & RECREATIONAL SUP EX	1,315.00	22,629.76
	538100 VEHICLE & EQUIP SUP EXP		15.00
	538102 FUEL		288.50
	541100 ACCTG & AUDITING SERVICES		322,114.35
	541500 LEGAL SERVICES EXPENSE	52.50	26,224.93

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	6,802.45	90,158.13
	542100 SOS TEMP SERV - PERSONNEL	54,881.24	105,717.06
	543200 IT CONSULTING-HW/SW SUPP	3,600.00	3,600.00
	547300 INTERPRETER SERVICES	65.00	185.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		517.50
	548600 PEST CONTROL		2,000.00
	548700 REFUSE/RECYCLING	539.22	5,489.09
	549100 LAUNDRY SERVICES		20.93
	549200 JANITORIAL/SECURITY SRVS	348.00	2,790.00
	554900 OTHER CONTRACTUAL SERVICES	5,501.00	17,808.30
	554901 BACKGROUND CHECK EXPENSE		228.00
	555100 DATA PROC SOFTW LIC FEE	1,203.48	36,263.63
	555200 SOFTWARE - NEW PURCHASES		235,920.61
	556100 INSURANCE EXPENSE		2,820.60
	556300 SURETY & NOTARY BONDS	140.00	490.00
	559100 OTHER OPERATING EXP		6,927.84
	Major Account 520000 Total	562,197.20	4,959,721.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,517.07	29,951.68
	571600 MEALS-NOT TRAVEL STATUS		12.00
	572100 COMMERCIAL TRANSPORTATIO		6,949.42
	573100 STATE-OWNED TRANSPORT	904.00-	52,041.60
	574500 PERSONAL VEHICLE MILEAGE	2,933.06	16,698.18
	575100 MISC TRAVEL EXPENSE	241.00	1,668.50
	Major Account 570000 Total	5,787.13	107,321.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	54,406.00	57,702.00
	583000 FURNITURE AND OFFICE EQUIPMENT		2,295.40
	Major Account 580000 Total	54,406.00	59,997.40
	Fund 10000 Expenditures Total	2,501,945.54	22,559,854.09
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,140.29-	28,110.61-
	Major Account 480000 Total	2,140.29-	28,110.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,079,300.00-
	493200 OPERATING TRANSFERS OUT	28,075.50	56,151.00
	Major Account 490000 Total	28,075.50	1,023,149.00-

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21540 REVENUE ENFORCEMENT CASH FUND			
	490000 Other Financing Sources		
	Fund 21540 Revenues Total	25,935.21	1,051,259.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,404.59	476,457.98
	511300 OVERTIME PAYMENTS		408.82
	511800 COMPENSATORY TIME PAID		408.82
	512100 VACATION LEAVE EXPENSE	3,974.77	37,664.17
	512200 SICK LEAVE EXPENSE	3,289.01	27,647.26
	512300 HOLIDAY LEAVE EXPENSE	2,019.95	25,788.37
	512500 FUNERAL LEAVE EXPENSE		2,170.01
	512700 INJURY LEAVE EXPENSE	47.54	47.54
	515100 RETIREMENT PLANS EXPENSE	4,622.84	42,726.28
	515200 FICA EXPENSE	4,393.78	39,674.71
	515400 LIFE & ACCIDENT INS EXP	11.80	148.06
	515500 HEALTH INSURANCE EXPENSE	10,945.54	135,268.70
	Major Account 510000 Total	81,709.82	788,410.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,536.00
	527400 REP & MAINT-DATA PROC		6,651.33
	532100 NON-CAPITALIZED EQUIP PU		101,531.32
	555100 DATA PROC SOFTW LIC FEE		56,926.29
	555200 SOFTWARE - NEW PURCHASES		12,138.29
	559100 OTHER OPERATING EXP		9,200.00
	Major Account 520000 Total		191,983.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	29,424.00	123,321.84
	Major Account 580000 Total	29,424.00	123,321.84
	Fund 21540 Expenditures Total	111,133.82	1,103,715.79
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		1,782.24
	Major Account 450000 Total		1,782.24
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.15-	2,015.39-
	Major Account 480000 Total	150.15-	2,015.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	581.00	1,162.00
	Major Account 490000 Total	581.00	1,162.00
	Fund 21570 Revenues Total	430.85	928.85

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21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.29	3,164.16
	512100 VACATION LEAVE EXPENSE		579.55
	512200 SICK LEAVE EXPENSE		30.10
	512300 HOLIDAY LEAVE EXPENSE	.95	490.38
	512500 FUNERAL LEAVE EXPENSE		.63
	515100 RETIREMENT PLANS EXPENSE	.63	319.35
	515200 FICA EXPENSE	.57	308.84
	515400 LIFE & ACCIDENT INS EXP		.55
	515500 HEALTH INSURANCE EXPENSE	1.67	579.77
	Major Account 510000 Total	11.11	5,473.33
	Fund 21570 Expenditures Total	11.11	5,473.33
21575 REVENUE CONTRACTOR ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.10-
	Major Account 480000 Total		.10-
	Fund 21575 Revenues Total		.10-
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.66-	380.26-
	Major Account 480000 Total	17.66-	380.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	493200 OPERATING TRANSFERS OUT	1,335.50	2,671.00
	Major Account 490000 Total	1,335.50	37,329.00-
	Fund 21580 Revenues Total	1,317.84	37,709.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,746.78	15,505.42
	511800 COMPENSATORY TIME PAID		.90
	512100 VACATION LEAVE EXPENSE	187.72	1,578.10
	512200 SICK LEAVE EXPENSE	84.58	740.11
	512300 HOLIDAY LEAVE EXPENSE	79.33	795.68
	512500 FUNERAL LEAVE EXPENSE	11.23	49.27
	512600 CIVIL LEAVE EXPENSE		7.46
	512700 INJURY LEAVE EXPENSE		.15
	515100 RETIREMENT PLANS EXPENSE	162.27	1,407.46
	515200 FICA EXPENSE	151.69	1,309.77
	515400 LIFE & ACCIDENT INS EXP	.06	1.52
	515500 HEALTH INSURANCE EXPENSE	334.99	4,063.02

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21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,758.65	25,458.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.65	9,668.97
	521500 PUBLICATION & PRINT EXP		1,331.69
	Major Account 520000 Total	95.65	11,000.66
	Fund 21580 Expenditures Total	2,854.30	36,459.52
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.50-	232.08-
	Major Account 480000 Total	12.50-	232.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21610 Revenues Total	12.50-	10,232.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.89	9,334.18
	512100 VACATION LEAVE EXPENSE	21.54	702.09
	512200 SICK LEAVE EXPENSE	11.21	534.21
	512300 HOLIDAY LEAVE EXPENSE	14.86	613.03
	512500 FUNERAL LEAVE EXPENSE	1.05	35.23
	512600 CIVIL LEAVE EXPENSE		3.75
	515100 RETIREMENT PLANS EXPENSE	33.38	851.37
	515200 FICA EXPENSE	27.58	783.68
	515400 LIFE & ACCIDENT INS EXP	.02	1.18
	515500 HEALTH INSURANCE EXPENSE	63.60	2,670.92
	Major Account 510000 Total	504.13	15,529.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.82	1,107.78
	521500 PUBLICATION & PRINT EXP		121.85
	Major Account 520000 Total	4.82	1,229.63
	Fund 21610 Expenditures Total	508.95	16,759.27
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	7,577.52-	42,791.81-
	Major Account 450000 Total	7,577.52-	42,791.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.77-	1,380.67-
	Major Account 480000 Total	84.77-	1,380.67-

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21630 SEVERANCE TAX ADM			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 21630 Revenues Total	7,662.29-	205,827.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306.30	4,031.09
	512100 VACATION LEAVE EXPENSE	29.31	584.24
	512200 SICK LEAVE EXPENSE	18.34	186.84
	512300 HOLIDAY LEAVE EXPENSE	17.67	258.74
	512500 FUNERAL LEAVE EXPENSE	1.54	10.12
	512600 CIVIL LEAVE EXPENSE		2.11
	515100 RETIREMENT PLANS EXPENSE	29.65	391.90
	515200 FICA EXPENSE	26.35	347.65
	515400 LIFE & ACCIDENT INS EXP	.03	.61
	515500 HEALTH INSURANCE EXPENSE	78.45	1,472.07
	Major Account 510000 Total	507.64	7,285.37
	Fund 21630 Expenditures Total	507.64	7,285.37
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	13,500.00-	130,000.00-
	Major Account 470000 Total	13,500.00-	130,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	649.12-	9,787.69-
	Major Account 480000 Total	649.12-	9,787.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,791.50	15,583.00
	Major Account 490000 Total	7,791.50	15,583.00
	Fund 21640 Revenues Total	6,357.62-	124,204.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,472.72	139,659.11
	511800 COMPENSATORY TIME PAID		1.40
	512100 VACATION LEAVE EXPENSE	1,974.89	14,009.74
	512200 SICK LEAVE EXPENSE	612.67	7,269.20
	512300 HOLIDAY LEAVE EXPENSE	815.37	8,138.49
	512500 FUNERAL LEAVE EXPENSE	57.61	495.53
	512600 CIVIL LEAVE EXPENSE		58.73
	515100 RETIREMENT PLANS EXPENSE	1,713.87	12,712.27
	515200 FICA EXPENSE	1,643.47	11,787.80
	515400 LIFE & ACCIDENT INS EXP	3.95	40.70

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21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,025.28	31,297.65
	Major Account 510000 Total	29,319.83	225,470.62
	Fund 21640 Expenditures Total	29,319.83	225,470.62
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		3,834.23-
	Major Account 470000 Total		3,834.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.53-	2,807.54-
	Major Account 480000 Total	186.53-	2,807.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,726.50	3,453.00
	Major Account 490000 Total	1,726.50	3,453.00
	Fund 21650 Revenues Total	1,539.97	3,188.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,366.93	16,997.56
	511300 OVERTIME PAYMENTS		34.60
	512100 VACATION LEAVE EXPENSE	519.63	2,231.60
	512200 SICK LEAVE EXPENSE	301.35	1,649.80
	512300 HOLIDAY LEAVE EXPENSE	128.43	752.10
	512600 CIVIL LEAVE EXPENSE		236.48
	515100 RETIREMENT PLANS EXPENSE	248.31	1,639.95
	515200 FICA EXPENSE	226.43	1,416.58
	515400 LIFE & ACCIDENT INS EXP	.51	5.73
	515500 HEALTH INSURANCE EXPENSE	919.28	8,957.90
	Major Account 510000 Total	4,710.87	33,922.30
	Fund 21650 Expenditures Total	4,710.87	33,922.30
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	611,279.75-	7,571,385.05-
	454251 TOBACCO PRODUCTS REFUND		4,808.79
	Major Account 450000 Total	611,279.75-	7,566,576.26-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	350.00-
	Major Account 470000 Total	25.00-	350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,389.74-	240,279.14-
	Major Account 480000 Total	28,389.74-	240,279.14-

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21670 TOBACCO PRODUCTS ADMIN			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,500,000.00	7,500,000.00
	Major Account 490000 Total	7,500,000.00	7,500,000.00
	Fund 21670 Revenues Total	6,860,305.51	307,205.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,684.51	17,709.56
	511800 COMPENSATORY TIME PAID		2.30
	512100 VACATION LEAVE EXPENSE	161.39	1,541.53
	512200 SICK LEAVE EXPENSE	81.42	652.49
	512300 HOLIDAY LEAVE EXPENSE	91.99	870.88
	512500 FUNERAL LEAVE EXPENSE	2.90	24.05
	512600 CIVIL LEAVE EXPENSE		4.02
	515100 RETIREMENT PLANS EXPENSE	228.38	1,538.99
	515200 FICA EXPENSE	218.49	1,473.67
	515400 LIFE & ACCIDENT INS EXP	.92	11.33
	515500 HEALTH INSURANCE EXPENSE	458.00	4,291.41
	Major Account 510000 Total	3,928.00	28,120.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,099.27	21,178.55
	521500 PUBLICATION & PRINT EXP		289.86
	522100 DUES & SUBSCRIPTION EXP		130.00
	Major Account 520000 Total	1,099.27	21,598.41
	Fund 21670 Expenditures Total	5,027.27	49,718.64
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56,686.00-
	Major Account 490000 Total		56,686.00-
	Fund 22640 Revenues Total		56,686.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,433.45	32,011.49
	512100 VACATION LEAVE EXPENSE		1,495.34
	512200 SICK LEAVE EXPENSE	257.82	2,449.99
	512300 HOLIDAY LEAVE EXPENSE	161.77	1,779.45
	512500 FUNERAL LEAVE EXPENSE		477.96
	515100 RETIREMENT PLANS EXPENSE	363.39	2,839.56
	515200 FICA EXPENSE	335.85	2,481.51
	515400 LIFE & ACCIDENT INS EXP	1.00	11.83
	515500 HEALTH INSURANCE EXPENSE	1,174.38	13,916.48
	Major Account 510000 Total	6,727.66	57,463.61

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE Expenditures	510000 Personal Services		
	Fund 22640 Expenditures Total	<u>6,727.66</u>	<u>57,463.61</u>
	Program Revenues	<u>315,815,040.22-</u>	<u>3,308,333,071.73-</u>
	Program Expenditures	<u>2,662,746.99</u>	<u>24,096,122.54</u>

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 104 COUNTY PROP. TAX RELIEF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591103 PROPERTY TAX RELIEF REIMB		1,396,500.00
	Major Account 590000 Total		1,396,500.00
	Fund 10000 Expenditures Total		1,396,500.00
	Program Expenditures		1,396,500.00

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	11,307,319.16	68,607,606.62
	Major Account 590000 Total	11,307,319.16	68,607,606.62
	Fund 10000 Expenditures Total	11,307,319.16	68,607,606.62
	Program Expenditures	11,307,319.16	68,607,606.62

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 110 HOME ENERGY IMPROVEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.40-	5,421.19-
	Major Account 480000 Total	296.40-	5,421.19-
	Fund 21605 Revenues Total	296.40-	5,421.19-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		121,122.17
	Major Account 590000 Total		121,122.17
	Fund 21605 Expenditures Total		121,122.17
	Program Revenues	296.40-	5,421.19-
	Program Expenditures		121,122.17

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.81-	988.07-
	Major Account 480000 Total	102.81-	988.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	493200 OPERATING TRANSFERS OUT	3,900.00	7,800.00
	Major Account 490000 Total	3,900.00	92,200.00-
	Fund 21590 Revenues Total	3,797.19	93,188.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,106.44	63,319.93
	511800 COMPENSATORY TIME PAID		13.99
	512100 VACATION LEAVE EXPENSE	553.91	4,926.29
	512200 SICK LEAVE EXPENSE	229.10	1,564.11
	512300 HOLIDAY LEAVE EXPENSE	265.47	3,192.95
	512500 FUNERAL LEAVE EXPENSE	34.30	123.01
	515100 RETIREMENT PLANS EXPENSE	688.01	5,477.08
	515200 FICA EXPENSE	663.84	5,187.82
	515400 LIFE & ACCIDENT INS EXP	1.73	17.35
	515500 HEALTH INSURANCE EXPENSE	1,109.85	10,810.69
	Major Account 510000 Total	11,652.65	94,633.22
	Fund 21590 Expenditures Total	11,652.65	94,633.22
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,200.28-
	Major Account 460000 Total		4,200.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,039.49-	32,895.37-
	484500 REIMB NON-GOVT SOURCES	55.89-	55.89-
	Major Account 480000 Total	3,095.38-	32,951.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		568.19-
	493100 OPERATING TRANSFERS IN	166,666.67-	2,000,000.00-
	493200 OPERATING TRANSFERS OUT	47,350.00	94,700.00
	Major Account 490000 Total	119,316.67-	1,905,868.19-
	Fund 21700 Revenues Total	122,412.05-	1,943,019.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,733.32	898,089.21
	511300 OVERTIME PAYMENTS		2.45
	511800 COMPENSATORY TIME PAID	2.90	169.37

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	8,620.46	99,473.56
	512200 SICK LEAVE EXPENSE	3,481.53	49,398.85
	512300 HOLIDAY LEAVE EXPENSE	4,062.73	50,921.70
	512500 FUNERAL LEAVE EXPENSE	350.66	1,488.07
	512600 CIVIL LEAVE EXPENSE	866.13	907.71
	515100 RETIREMENT PLANS EXPENSE	8,844.71	82,566.57
	515200 FICA EXPENSE	8,499.22	77,480.08
	515400 LIFE & ACCIDENT INS EXP	22.59	279.44
	515500 HEALTH INSURANCE EXPENSE	14,920.65	185,571.24
	516200 TUITION ASSISTANCE		1,050.00
	516300 EMPLOYEE ASSISTANCE PRO		360.00
	516500 WORKERS COMP PREMIUMS		10,271.28
	Major Account 510000 Total	150,404.90	1,458,029.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.58	3,812.71
	521200 COM EXPENSE - VOICE/DATA	1,295.31	17,217.94
	521300 FREIGHT EXPENSE		4.38
	521400 DATA PROCESSING EXPENSE	302.22	5,635.41
	521500 PUBLICATION & PRINT EXP	46.05	2,216.15
	521900 AWARDS EXPENSE		23.83
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	170.00	1,085.90
	522800 E-COMMERCE OPER EXP	215.80	3,365.92
	523201 NATURAL GAS	4.85	229.70
	523202 ELECTRICITY	102.87	1,336.69
	524600 RENT EXPENSE-BUILDINGS	10,070.42	33,978.34
	524900 RENT EXP-DEPR SURCHARGE		3,485.70
	526100 REP & MAINT-REAL PROPERT		213.10
	527200 REP & MAINT-MOTOR VEHICL		715.00
	531100 OFFICE SUPPLIES EXPENSE	200.66	3,200.14
	531101 OUTSIDE VENDOR SUPPLIES		595.05
	533900 FOOD EXPENSE		240.24
	541100 ACCTG & AUDITING SERVICES		4,598.51
	541700 LEGAL RELATED EXPENSE		176.50
	548700 REFUSE/RECYCLING	36.00	345.67
	554900 OTHER CONTRACTUAL SERVICES		484.69
	554901 BACKGROUND CHECK EXPENSE		76.00
	556100 INSURANCE EXPENSE		204.27

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Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		503.84
	Major Account 520000 Total	12,612.76	83,945.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,500.42	26,473.10
	572100 COMMERCIAL TRANSPORTATIO		1,165.11
	573100 STATE-OWNED TRANSPORT	3,585.13-	19,510.15
	574500 PERSONAL VEHICLE MILEAGE	744.73	4,810.74
	575100 MISC TRAVEL EXPENSE	24.00	232.75
	Major Account 570000 Total	315.98-	52,191.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,295.20
	Major Account 580000 Total		3,295.20
	Fund 21700 Expenditures Total	162,701.68	1,597,462.26
	Program Revenues	118,614.86-	2,036,207.80-
	Program Expenditures	174,354.33	1,692,095.48

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	189.51-	288.85-
	Major Account 480000 Total	189.51-	288.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		732.53-
	Major Account 490000 Total		732.53-
	Fund 10000 Revenues Total	189.51-	1,021.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,045.42	1,967,198.94
	511300 OVERTIME PAYMENTS	517.92	7,657.52
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	3.12	186.14
	512100 VACATION LEAVE EXPENSE	19,258.88	197,224.64
	512200 SICK LEAVE EXPENSE	12,863.90	102,122.05
	512300 HOLIDAY LEAVE EXPENSE	8,496.27	108,462.18
	512500 FUNERAL LEAVE EXPENSE		4,503.40
	512600 CIVIL LEAVE EXPENSE		297.75
	512700 INJURY LEAVE EXPENSE		407.62
	515100 RETIREMENT PLANS EXPENSE	19,407.53	179,597.27
	515200 FICA EXPENSE	18,654.71	167,725.67
	515400 LIFE & ACCIDENT INS EXP	49.09	604.20
	515500 HEALTH INSURANCE EXPENSE	43,399.59	531,468.03
	516300 EMPLOYEE ASSISTANCE PRO		870.00
	516400 UNEMPLOYM COMP INS EXP	.01	8,473.36
	516500 WORKERS COMP PREMIUMS		26,690.21
	Major Account 510000 Total	340,696.44	3,303,738.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,143.08	37,512.76
	521200 COM EXPENSE - VOICE/DATA	7,076.66	100,451.88
	521300 FREIGHT EXPENSE	8.87	18.64
	521400 DATA PROCESSING EXPENSE	1,660.29	57,838.98
	521500 PUBLICATION & PRINT EXP	823.71-	27,953.64
	521900 AWARDS EXPENSE		152.03
	522100 DUES & SUBSCRIPTION EXP	153.50	8,377.95
	522200 CONFERENCE REGISTRATION	459.69	8,564.82
	524600 RENT EXPENSE-BUILDINGS	8,932.07	35,640.90
	524700 RENT EXP-OTHER REAL PROP		99.53
	524900 RENT EXP-DEPR SURCHARGE		131.28
	526100 REP & MAINT-REAL PROPERT		187.30

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUI		21.51
	527200 REP & MAINT-MOTOR VEHICL	22.50	2,018.70
	531100 OFFICE SUPPLIES EXPENSE	897.31	9,527.11
	532100 NON-CAPITALIZED EQUIP PU	392.63	4,461.89
	534600 ED & RECREATIONAL SUP E		1,932.72
	538100 VEHICLE & EQUIP SUP EXP	201.31	270.36
	541100 ACCTG & AUDITING SERVICES		11,874.30
	541500 LEGAL SERVICES EXPENSE		262.50
	541700 LEGAL RELATED EXPENSE		5,004.77
	542100 SOS TEMP SERV - PERSONNEL	15,485.23	32,645.13
	543100 IT CONSULTING-APPLICATIONS		2,255.00-
	543200 IT CONSULTING-HW/SW SUPP		1,500.00
	543300 IT CONSULTING-OTHER		14,000.00
	547300 INTERPRETER SERVICES		170.00
	548700 REFUSE/RECYCLING	30.97	423.72
	554900 OTHER CONTRACTUAL SERVICES	282.10	6,577.00
	554901 BACKGROUND CHECK EXPENSE		28.50
	555100 DATA PROC SOFTW LIC FEE	199.99	4,745.18
	555200 SOFTWARE - NEW PURCHASE		6,000.00
	556100 INSURANCE EXPENSE		347.55
	559100 OTHER OPERATING EXP	786.00	2,312.85
	Major Account 520000 Total	44,908.49	378,798.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,684.98	9,323.31
	572100 COMMERCIAL TRANSPORTATIO		323.80
	573100 STATE-OWNED TRANSPORT	13,422.55-	78,145.14
	574500 PERSONAL VEHICLE MILEAGE	492.22	2,987.03
	575100 MISC TRAVEL EXPENSE	40.00	83.49
	Major Account 570000 Total	10,205.35-	90,862.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	107,131.50	107,131.50
	587500 CIP - IMPROV TO BUILD	94,269.00	94,269.00
	Major Account 580000 Total	201,400.50	201,400.50
	Fund 10000 Expenditures Total	576,800.08	3,974,800.75
21550 PROPERTY ASSESSMENT CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	.02-	516,336.83-
	Major Account 460000 Total	.02-	516,336.83-

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
470000 Revenues - Sales & Charges			
471101 PTAS FEES 77-1331		10,217.93-	124,327.58-
472200 REPROD & PUBLICATIONS		61.90-	835.90-
472201 MISCELLANEOUS COPY FEES		80.43-	10,152.03-
472203 ASSESSOR EXAM STUDY KIT		50.00-	1,300.00-
473500 FLEET PRORATION FEES		33,086.58-	256,710.63-
475100 REGISTRATION / LICENSE		3,810.00-	29,600.00-
475200 EXAMINATION FEES		50.00-	1,300.00-
Major Account 470000 Total		47,356.84-	424,226.14-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		3,378.96-	37,377.78-
485100 FINES FORFEITS & PENALTI		600.00-	626.03-
Major Account 480000 Total		3,978.96-	38,003.81-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		34.59-	34.59-
493100 OPERATING TRANSFERS IN			230,447.13-
493200 OPERATING TRANSFERS OUT		1,000,000.00	1,000,000.00
Major Account 490000 Total		999,965.41	769,518.28
Fund 21550 Revenues Total		948,629.59	209,048.50-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		26,625.28	254,495.64
511300 OVERTIME PAYMENTS			77.06
511800 COMPENSATORY TIME PAID			42.65
512100 VACATION LEAVE EXPENSE		1,628.59	26,929.28
512200 SICK LEAVE EXPENSE		1,347.53	16,997.44
512300 HOLIDAY LEAVE EXPENSE		1,078.31	14,436.77
512500 FUNERAL LEAVE EXPENSE			661.01
512600 CIVIL LEAVE EXPENSE			83.75
515100 RETIREMENT PLANS EXPENSE		2,297.25	23,120.69
515200 FICA EXPENSE		2,208.47	22,171.87
515400 LIFE & ACCIDENT INS EXP		7.32	96.52
515500 HEALTH INSURANCE EXPENSE		5,575.86	69,902.77
516400 UNEMPLOYM COMP INS EXP			2,824.45
Major Account 510000 Total		40,768.61	431,839.90
520000 Operating Expenses			
521100 POSTAGE EXPENSE		25.00	5,335.36
521200 COM EXPENSE - VOICE/DATA		1,203.67	14,819.36
521300 FREIGHT EXPENSE		26.79	28.19
521400 DATA PROCESSING EXPENSE		2,390.48-	67,200.87

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	619.81	5,365.28
	521900 AWARDS EXPENSE		17.78
	522100 DUES & SUBSCRIPTION EXP	9.50	1,239.30
	522200 CONFERENCE REGISTRATION	6.56	726.93
	524700 RENT EXP-OTHER REAL PRO		500.00
	527200 REP & MAINT-MOTOR VEHICL	7.50	470.38
	531100 OFFICE SUPPLIES EXPENSE	144.40	1,501.15
	532100 NON-CAPITALIZED EQUIP PU	130.88	1,100.77
	533900 FOOD EXPENSE	267.31	270.81
	534600 ED & RECREATIONAL SUP EX	4,555.54	20,173.41
	541700 LEGAL RELATED EXPENSE		363.29
	542100 SOS TEMP SERV - PERSONNEL	4,438.87	12,961.02
	543100 IT CONSULTING-APPLICATIONS		3,200.00
	547100 EDUCATIONAL SERVICES	1,500.00	13,570.00
	554900 OTHER CONTRACTUAL SERVICES		1,150.00
	554901 BACKGROUND CHECK EXPENSE		9.50
	555100 DATA PROC SOFTW LIC FEE		88.66
	559100 OTHER OPERATING EXP		47.50
	Major Account 520000 Total	10,545.35	150,139.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.01	1,414.96
	573100 STATE-OWNED TRANSPORT	2,354.40-	12,746.97
	574500 PERSONAL VEHICLE MILEAGE		31.50
	575100 MISC TRAVEL EXPENSE		7.51
	Major Account 570000 Total	1,864.39-	14,200.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	35,710.50	35,710.50
	587500 CIP - IMPROV TO BUILD	29,894.50	424,202.00
	Major Account 580000 Total	65,605.00	459,912.50
	Fund 21550 Expenditures Total	115,054.57	1,056,092.90
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	463,083.79-	1,795,497.39-
	456300 CARLINE TAX	459,454.57-	4,483,678.02-
	456301 CARLINE TAXES REFUNDS		872.86
	Major Account 450000 Total	922,538.36-	6,278,302.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.39-	34,402.32-

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21551 AIRLINE & CARLINE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	474.39-	34,402.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,681,571.01
	Major Account 490000 Total		7,681,571.01
	Fund 21551 Revenues Total	923,012.75-	1,368,866.14
	Program Revenues	25,427.33	1,158,796.26
	Program Expenditures	691,854.65	5,030,893.65

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 132 PROPERTY TAX CREDIT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,760.17-	832,015.95-
	486500 MISCELLANEOUS ADJUSTMENT		1,158,323.55-
	Major Account 480000 Total	20,760.17-	1,990,339.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		112,000,000.00-
	Major Account 490000 Total		112,000,000.00-
	Fund 29610 Revenues Total	20,760.17-	113,990,339.50-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,156,051.10-	113,689,195.37
	Major Account 590000 Total	1,156,051.10-	113,689,195.37
	Fund 29610 Expenditures Total	1,156,051.10-	113,689,195.37
	Program Revenues	20,760.17-	113,990,339.50-
	Program Expenditures	1,156,051.10-	113,689,195.37

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,239.89-	57,303.44-
	484500 REIMB NON-GOVT SOURCES	1,309.05	1,695.83-
	Major Account 480000 Total	3,930.84-	58,999.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14.60-	121.17-
	493100 OPERATING TRANSFERS IN		16,000,000.00-
	Major Account 490000 Total	14.60-	16,000,121.17-
	Fund 21560 Revenues Total	3,945.44-	16,059,120.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,282.40	892,327.57
	511300 OVERTIME PAYMENTS	1,019.45	3,952.98
	511400 ON CALL PAY	579.50	5,121.32
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	228.06	316.88
	512100 VACATION LEAVE EXPENSE	5,706.55	80,646.25
	512200 SICK LEAVE EXPENSE	1,538.37	52,918.36
	512300 HOLIDAY LEAVE EXPENSE	3,946.41	48,797.26
	512500 FUNERAL LEAVE EXPENSE		344.01
	512600 CIVIL LEAVE EXPENSE		275.91
	515100 RETIREMENT PLANS EXPENSE	9,161.87	81,418.45
	515200 FICA EXPENSE	8,925.88	77,988.87
	515400 LIFE & ACCIDENT INS EXP	20.52	247.15
	515500 HEALTH INSURANCE EXPENSE	14,850.51	170,977.52
	516300 EMPLOYEE ASSISTANCE PRO		345.00
	516500 WORKERS COMP PREMIUMS		8,997.59
	Major Account 510000 Total	155,259.52	1,424,925.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.37	16,095.54
	521200 COM EXPENSE - VOICE/DATA	9,744.38	126,392.83
	521300 FREIGHT EXPENSE	304.87	1,523.49
	521400 DATA PROCESSING EXPENSE	2,505.26	32,606.07
	521500 PUBLICATION & PRINT EXP	90.74	32,609.99
	521900 AWARDS EXPENSE		21.35
	522100 DUES & SUBSCRIPTION EXP	715.00	25,138.84
	522200 CONFERENCE REGISTRATION	542.75	1,014.75
	522201 CLASS REISTRATION EXP	159.00	159.00
	524600 RENT EXPENSE-BUILDINGS	15,631.57	57,985.88
	524900 RENT EXP-DEPR SURCHARGE		70.02

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	667.74-	19,505.69
	526100 REP & MAINT-REAL PROPERT		505.00
	527100 REP & MAINT-OFFICE EQUIP	4,124.39	4,197.89
	527200 REP & MAINT-MOTOR VEHICL	154.93	744.92
	527700 REP & MAINT-PHOTO/MEDIA		768.55
	531100 OFFICE SUPPLIES EXPENSE	21.74	6,672.07
	531101 OUTSIDE VENDOR SUPPLIES	2,791.73	22,300.78
	532100 NON-CAPITALIZED EQUIP PU	291.80	14,324.58
	532101 OFFICE EQUIPMENT/NON-DEPR		212.34
	538102 FUEL	1,009.41	2,949.74
	541100 ACCTG & AUDITING SERVICES	17,073.78	161,978.61
	541700 LEGAL RELATED EXPENSE		2,534.90
	542100 SOS TEMP SERV - PERSONNEL	29,485.44	112,675.68
	548700 REFUSE/RECYCLING	5.82	77.11
	549100 LAUNDRY SERVICES		123.75
	549200 JANITORIAL/SECURITY SRVS	30.00	349.00
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	184,098.62
	554901 BACKGROUND CHECK EXPENSE	25,000.00	35,366.50
	555200 SOFTWARE - NEW PURCHASES		3,918.07
	556100 INSURANCE EXPENSE		344.89
	559100 OTHER OPERATING EXP	25.00	444.50
	559101 LOTTERY ADVERTISING CONT	196,777.39	3,993,190.53
	559102 LOTTERY ADVERT.-COMP.GAM		232,428.00
	559103 LOTTERY PROMOTION	83,797.25	866,923.35
	559105 LOTTERY SECURITY	14,842.67	121,397.35
	559106 LOTTERY ONLINE VENDOR EXP	120,770.10	1,442,415.95
	559107 LOTTERY INSTANT VENDOR EXPENSE	505,701.45	6,186,805.04
	559108 LOTTERY PASS-THRU EXPENSE	114,201.62	1,433,734.54
	559109 ADVERTISING-RELATIONSHIP MKTG	25,738.72	249,148.92
	559111 LOTTERY WINNINGS	390.00	
	559120 MISC. RETAILER EXPENSE		1,360.00
	Major Account 520000 Total	1,183,690.44	15,395,114.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,228.79	32,817.19
	572100 COMMERCIAL TRANSPORTATIO	309.00	4,498.44
	573100 STATE-OWNED TRANSPORT	4,810.67-	12,866.69
	574500 PERSONAL VEHICLE MILEAGE		58.30
	575100 MISC TRAVEL EXPENSE	32.00	437.00

Program Summary
Secure Version - Prior Month
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Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	Major Account 570000 Total	3,240.88-	50,677.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		23,337.68
	584200 VEHICLES & VEHICLE EQ		10,604.90
	Major Account 580000 Total		33,942.58
	Fund 21560 Expenditures Total	1,335,709.08	16,904,659.95
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	6,735,811.74-	70,167,037.39-
	Major Account 470000 Total	6,735,811.74-	70,167,037.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,678.16-	231,409.72-
	Major Account 480000 Total	18,678.16-	231,409.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,929,746.00	72,055,328.00
	Major Account 490000 Total	10,929,746.00	72,055,328.00
	Fund 61610 Revenues Total	4,175,256.10	1,656,880.89
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,833.59-	66,136.28-
	484500 REIMB NON-GOVT SOURCES	231.15-	231.15-
	Major Account 480000 Total	4,064.74-	66,367.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	24,000,000.00-
	Major Account 490000 Total	2,000,000.00-	24,000,000.00-
	Fund 61620 Revenues Total	2,004,064.74-	24,066,367.43-
Expenditures			
	520000 Operating Expenses		
	559101 LOTTERY ADVERTISING CONT	31,800.00-	
	559110 LOTTERY PRIZE EXP TO MUSL	1,136,368.89	11,075,285.14
	559111 LOTTERY WINNINGS	1,102,478.29	12,698,904.87
	Major Account 520000 Total	2,207,047.18	23,774,190.01
	Fund 61620 Expenditures Total	2,207,047.18	23,774,190.01
	Program Revenues	2,167,245.92	38,468,606.98-
	Program Expenditures	3,542,756.26	40,678,849.96

Program Summary
Secure Version - Prior Month
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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	428,061.38-	2,993,712.65-
	454752 BINGO LOTT & DIST TAX REF		584.12
	Major Account 450000 Total	428,061.38-	2,993,128.53-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	695.00-	111,635.00-
	474161 GENERAL BUSINESS FEES	20.00	1,885.00
	Major Account 470000 Total	675.00-	109,750.00-
	Fund 10000 Revenues Total	428,736.38-	3,102,878.53-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	363,445.59	1,993,311.19-
	454752 BINGO LOTT & DIST TAX REF		389.41
	Major Account 450000 Total	363,445.59	1,992,921.78-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	1,480.00-	73,151.18-
	474161 BINGO LOTT & DIST LIC REF	50.00	801.18
	Major Account 470000 Total	1,430.00-	72,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,155.26-	51,153.97-
	484500 REIMB NON-GOVT SOURCES	172.33-	172.33-
	484900 OTHER PRIVATE SOURCES	.01-	.01-
	Major Account 480000 Total	5,327.60-	51,326.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	126.81-	128.07-
	493200 OPERATING TRANSFERS OUT	308,408.50	416,817.00
	Major Account 490000 Total	308,281.69	416,688.93
	Fund 21660 Revenues Total	664,969.68	1,699,909.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,892.58	801,170.75
	511300 OVERTIME PAYMENTS	118.46	598.41
	511800 COMPENSATORY TIME PAID		3.52
	512100 VACATION LEAVE EXPENSE	8,505.90	101,614.75
	512200 SICK LEAVE EXPENSE	4,199.13	73,902.92
	512300 HOLIDAY LEAVE EXPENSE	3,670.58	46,153.60
	512500 FUNERAL LEAVE EXPENSE	496.53	2,117.57
	512600 CIVIL LEAVE EXPENSE		35.84
	515100 RETIREMENT PLANS EXPENSE	8,228.04	76,946.59
	515200 FICA EXPENSE	7,975.98	73,085.45

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	18.50	227.86
	515500 HEALTH INSURANCE EXPENSE	14,499.26	183,087.90
	516200 TUITION ASSISTANCE		1,770.00
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		9,920.21
	Major Account 510000 Total	140,604.96	1,370,935.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.14	9,415.00
	521200 COM EXPENSE - VOICE/DATA	2,278.49	26,233.71
	521300 FREIGHT EXPENSE		665.34
	521400 DATA PROCESSING EXPENSE	355.24	4,611.50
	521500 PUBLICATION & PRINT EXP	179.51-	7,717.33
	521900 AWARDS EXPENSE		20.97
	522100 DUES & SUBSCRIPTION EXP		1,237.50
	522200 CONFERENCE REGISTRATION		464.00
	524600 RENT EXPENSE-BUILDINGS	13,502.90	59,195.45
	524700 RENT EXP-OTHER REAL PROP		94.40
	524900 RENT EXP-DEPR SURCHARGE		3,215.31
	526100 REP & MAINT-REAL PROPERT		118.93
	527100 REP & MAINT-OFFICE EQUIP		1,150.00
	527200 REP & MAINT-MOTOR VEHICL		196.48
	531100 OFFICE SUPPLIES EXPENSE	187.26	1,331.10
	531101 OUTSIDE VENDOR SUPPLIES		480.68
	532100 NON-CAPITALIZED EQUIP PU		2,934.44
	533900 FOOD EXPENSE		66.82
	538102 FUEL		215.18
	541100 ACCTG & AUDITING SERVICES		4,239.12
	541700 LEGAL RELATED EXPENSE	1.50	88.50
	542100 SOS TEMP SERV - PERSONNEL		9,366.76
	548700 REFUSE/RECYCLING	13.79	214.50
	549200 JANITORIAL/SECURITY SRVS	30.00	349.00
	554900 OTHER CONTRACTUAL SERVICES		137.57
	554901 BACKGROUND CHECK EXPENSE		100.50
	555100 DATA PROC SOFTW LIC FEE		93,494.78-
	555200 SOFTWARE - NEW PURCHASES		2,446.30
	556100 INSURANCE EXPENSE		174.18
	559100 OTHER OPERATING EXP		300.06
	559104 LOTTERY TICKET TESTING		17.39

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	559105 LOTTERY SECURITY		3,127.50
	Major Account 520000 Total	16,444.81	46,430.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.92-	6,162.54
	571900 MEALS-ONE DAY TRAVEL		15.05
	572100 COMMERCIAL TRANSPORTATIO	966.15-	923.60
	573100 STATE-OWNED TRANSPORT	3,725.87-	39,675.94
	574500 PERSONAL VEHICLE MILEAGE		207.42
	575100 MISC TRAVEL EXPENSE	26.00-	90.00
	Major Account 570000 Total	4,851.94-	47,074.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		409,796.85
	Major Account 580000 Total		409,796.85
	Fund 21660 Expenditures Total	152,197.83	1,874,237.51
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	454401 PROFESSIONAL WRESTLING	15,739.57-	25,389.99-
	454402 PROFESSIONAL BOXING	1,030.33-	7,602.53-
	454403 AMATEUR BOXING	308.75-	803.00-
	454406 AMATEUR MMA ATHLETIC TAX	690.90-	4,669.51-
	454408 PRO/AMATEUR MMA ATHL TAX		7,634.58-
	454700 ENTERTAINMENT TAX		6,250.00-
	Major Account 450000 Total	17,769.55-	52,349.61-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	780.66	1,452.68-
	474103 AMATEUR BOXING CLUB		150.00-
	475100 REGISTRATION / LICENSE F		60.00-
	475102 PRO WRESTLER LICENSE FEE		820.00-
	476102 TIMEKEEPER'S LICENSE FEE	20.00-	80.00-
	476103 MATCHMAKER'S LICENSE FEE		350.00-
	476104 MANAGER'S LICENSE FEE		20.00-
	476105 SECOND'S LICENSE FEE	280.00-	4,220.00-
	476106 JUDGE'S LICENSE FEE		320.00-
	476108 REFEREE'S LICENSE FEE		560.00-
	476109 PROFESSIONAL WRESTLING		525.00-
	476110 PROFESSIONAL BOXING		350.00-
	476111 PRO BOXER'S LICENSE FEE	140.00-	460.00-
	476112 PHYSICIAN'S LICENSE FEE	80.00-	200.00-

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		300.00-
	476117 PROFESSIONAL MMA CLUB FEE		700.00-
	476118 PRFESSIONAL MMA STATE LICENSE		980.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	200.00-	5,280.00-
	476120 MMA REGISTRY PHOTOGRAPHS	50.00-	975.00-
	476121 WEIGH IN FEE	250.00-	750.00-
	Major Account 470000 Total	239.34-	18,552.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.27-	4,648.23-
	485100 FINES FORFEITS & PENALTI	70.00-	70.00-
	Major Account 480000 Total	399.27-	4,718.23-
	Fund 24310 Revenues Total	18,408.16-	75,620.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,985.04	42,339.02
	511300 OVERTIME PAYMENTS	192.49	866.21
	511600 PER DIEM PAYMENTS	1,080.00	8,015.00
	512100 VACATION LEAVE EXPENSE	244.98	2,002.51
	512200 SICK LEAVE EXPENSE	104.99	2,036.85
	512300 HOLIDAY LEAVE EXPENSE	104.99	1,283.76
	512500 FUNERAL LEAVE EXPENSE		209.99
	515100 RETIREMENT PLANS EXPENSE	421.78	3,697.88
	515200 FICA EXPENSE	451.30	3,704.26
	515400 LIFE & ACCIDENT INS EXP	.76	9.20
	515500 HEALTH INSURANCE EXPENSE	880.80	7,533.93
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	8,467.13	71,713.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.32	127.90
	521200 COM EXPENSE - VOICE/DATA	159.40	1,756.54
	521400 DATA PROCESSING EXPENSE		265.58
	521500 PUBLICATION & PRINT EXP		989.14
	521900 AWARDS EXPENSE		7.71
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDINGS	3,847.56	6,347.90
	524900 RENT EXP-DEPR SURCHARGE		151.77
	531100 OFFICE SUPPLIES EXPENSE		917.70
	531101 OUTSIDE VENDOR SUPPLIES		533.56
	532100 NON-CAPITALIZED EQUIP PU	238.09	709.48

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		162.89
	541700 LEGAL RELATED EXPENSE		2,016.40
	548700 REFUSE/RECYCLING	1.27	7.83
	554900 OTHER CONTRACTUAL SERVICES		37.84
	556100 INSURANCE EXPENSE		8.10
	559100 OTHER OPERATING EXP		37.46
	Major Account 520000 Total	4,258.64	14,277.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,830.55
	572100 COMMERCIAL TRANSPORTATIO		1,076.70
	574500 PERSONAL VEHICLE MILEAGE	61.20	2,839.02
	Major Account 570000 Total	61.20	6,746.27
	Fund 24310 Expenditures Total	12,786.97	92,737.68
	Program Revenues	217,825.14	4,878,408.21-
	Program Expenditures	164,984.80	1,966,975.19

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Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	62,054.73-	368,243.31-
	455152 CONSERVATION TAX REFUNDS		2,226.49
	Major Account 450000 Total	<u>62,054.73-</u>	<u>366,016.82-</u>
	Fund 25710 Revenues Total	<u>62,054.73-</u>	<u>366,016.82-</u>
	Program Revenues	<u>62,054.73-</u>	<u>366,016.82-</u>

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	1,119.03-	480,786.71-
	454803 TIRE FEE RECEIPTS	111,273.53-	1,960,848.73-
	454852 WASTE RED & RECYCLING REF	25.00	1,527.21
	454853 TIRE FEE REFUNDS		194.00
	Major Account 450000 Total	112,367.56-	2,439,914.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,000.00
	Major Account 490000 Total		40,000.00
	Fund 28390 Revenues Total	112,367.56-	2,399,914.23-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,489,867.00-	10,975,918.00-
	453252 PETRO REL REM ACTION RFDS	723.00	15,396.00
	Major Account 450000 Total	1,489,144.00-	10,960,522.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 28490 Revenues Total	1,489,144.00-	10,860,522.00-
	Program Revenues	1,601,511.56-	13,260,436.23-

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	46,540.11-	524,154.99-
	Major Account 450000 Total	46,540.11-	524,154.99-
	Fund 21600 Revenues Total	46,540.11-	524,154.99-
	Program Revenues	46,540.11-	524,154.99-

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 534 ETHANOL PROD INCENTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	463.21-	8,863.75-
	Major Account 450000 Total	463.21-	8,863.75-
	Fund 26020 Revenues Total	463.21-	8,863.75-
	Program Revenues	463.21-	8,863.75-

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	693,310.03-	2,768,127.34-
	456351 RAILROAD EXCISE TAX REF	10,216.94	10,216.94
	Major Account 450000 Total	<u>683,093.09-</u>	<u>2,757,910.40-</u>
	Fund 26710 Revenues Total	<u>683,093.09-</u>	<u>2,757,910.40-</u>
	Program Revenues	<u>683,093.09-</u>	<u>2,757,910.40-</u>

Program Summary
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Agency Number 016 DEPT OF REVENUE
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	1,446.61-	1,635,814.57-
	455153 LITTER FEE REFUNDS		1,370.89
	Major Account 450000 Total	1,446.61-	1,634,443.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 28400 Revenues Total	1,446.61-	1,624,443.68-
	Program Revenues	1,446.61-	1,624,443.68-
	Agency Revenues	341,711,137.37-	3,810,058,443.86-
	Agency Expenditures	28,463,005.25	275,832,473.84

Program Summary
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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,538.78-	261,234.49-
	481200 GAIN OR LOSS-SALE OF INV	78,730.78-	19,845.58-
	Major Account 480000 Total	<u>99,269.56-</u>	<u>281,080.07-</u>
	Fund 61700 Revenues Total	99,269.56-	281,080.07-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.68	967.60
	Major Account 520000 Total	<u>13.68</u>	<u>967.60</u>
	Fund 61700 Expenditures Total	<u>13.68</u>	<u>967.60</u>
	Program Revenues	<u>99,269.56-</u>	<u>281,080.07-</u>
	Program Expenditures	<u>13.68</u>	<u>967.60</u>

Program Summary
Secure Version - Prior Month
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Agency Number 017 DEPT OF AERONAUTICS
Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	207,360.42-	1,455,446.89-
	Major Account 450000 Total	207,360.42-	1,455,446.89-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,800.00-
	465104 PROJ REIMB-PENDER	26,542.02-	413,550.72-
	465105 PROJ REIMB-YORK	181.96-	844.51-
	Major Account 460000 Total	26,723.98-	416,195.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,788.63-	326,971.52-
	472100 SALE OF SUP & MAT	3,256.26-	50,485.26-
	472200 REPROD & PUBLICATIONS		103.39-
	474100 GENERAL BUSINESS FEES	76.25-	6,285.00-
	Major Account 470000 Total	42,121.14-	383,845.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,896.75-	207,237.21-
	482100 LAND USE REVENUE	1,820.00-	258,247.56-
	483200 BUILDING & SPACE RENTAL	13,072.50-	161,445.32-
	484100 OPERATING DONATIONS		1,100.00-
	484500 REIMB NON-GOVT SOURCES	10.25-	669.73-
	486500 MISCELLANEOUS ADJUSTMENT		66.50-
	Major Account 480000 Total	31,799.50-	628,766.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,233.36-
	493100 OPERATING TRANSFERS IN	20,333.99-	261,080.19-
	493200 OPERATING TRANSFERS OUT	75,937.00	151,874.00
	Major Account 490000 Total	55,603.01	113,439.55-
	Fund 21710 Revenues Total	252,402.03-	2,997,693.16-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-CREW MGT	111,017.35	945,417.46
	511300 PREMIUM PAY-EQUIPMENT	42.16	42.16
	511400 ON CALL PAY	853.20	8,050.15
	511700 EMPLOYEE BONUSES		550.00
	511800 COMPENSATORY TIME PAID	145.83	1,992.17
	512100 VACATION LEAVE EXPENSE	9,631.35	85,817.94
	512200 SICK LEAVE EXPENSE	5,004.11	40,186.95
	512300 HOLIDAY LEAVE EXPENSE	4,367.10	51,597.01
	512500 FUNERAL LEAVE EXPENSE	894.50	3,682.78
	512600 CIVIL LEAVE EXPENSE		135.84

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		295.12
	515100 RETIREMENT EXP-CREW MGT	9,880.75	85,360.30
	515200 OASDI EXP-CREW MGT	9,537.67	80,417.04
	515400 LIFE & ACC INS-RED CLOUD	22.49	269.96
	515500 HEALTH INS EXP-RED CLOUD	15,912.85	189,294.20
	516500 WORKERS COMP PREMIUMS		10,707.30
	Major Account 510000 Total	167,309.36	1,503,816.38
	520000 Operating Expenses		
	521100 POSTAGE - COMMISSIONERS	1,617.61	14,837.86
	521177 POSTAGE EXP-F39V504	19.38	298.74
	521200 PHONE CALLS - MET TOWERS	1,110.64	13,982.78
	521277 COMM EXP - AUBURN LAND PRJCT		170.19
	521290 COM EXPENSE - DATA ONLY	1,980.84	39,969.79
	521300 FREIGHT EXPENSE		203.54
	521400 DATA PROCESSING EXPENSE	273.00	3,287.85
	521500 PUBLICATION & PRINT EXP	193.54	19,606.19
	521900 AWARDS EXPENSE		105.38
	522100 DUES & SUBSCRIPTION EXP	236.72	10,874.29
	522200 CONFERENCE REG-PCI	130.00	5,553.00
	523201 NAT GAS EXP-HARVARD	345.28	3,935.49
	523202 ELECTRICITY EXP-BLDGS	2,376.12	25,148.26
	523203 WATER	7.18	81.46
	523204 SEWER	4.50	47.90
	523207 PROPANE - MANAGER HOUSE		7,102.23
	523500 PROMPT PAY INTEREST		10.80
	524100 LAND RENT EXPENSE-THEDFORD	2,020.00	2,272.50
	524600 RENT EXPENSE-BUILDINGS	8,301.36	99,624.32
	525500 RENT EXP-OTHER PERS PROP	26.40	379.40
	526100 REP & MAINT-REAL PROPERT		207.50
	526101 REP & MAINT/REAL PROP-BUILDING	222.50	8,436.96
	526102 R&M REAL PROP/OTHER-EQUIP		1,891.15
	527100 R&M OFFICE EQUIP-ACE		570.71
	527200 REP & MAINT-MOTOR VEHICL		3,236.35
	527400 R&M DATA PROC EQUIP		541.56
	527600 REP & MAINT-HOUSE/INST E		70.10
	527800 REP/MAINT-OTHER PROP-CMPRSSR		23,023.52
	531100 OFFICE SUPPLIES EXPENSE	162.05	3,423.94
	532100 NON-CAPITALIZED EQUIP-PCI		3,340.53

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	45.10	951.91
	533900 SCB DRINKING WATER-SHOP		755.93
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	994.38	1,118.76
	534700 ENG/TECH SUPPLIES-CHADRON	85.21	6,479.50
	534800 CONST/MAINT XPNS-WAHOO	260.00	11,235.71
	534801 CONSTR/MAINT EXP-SCRIBNER		28,894.90
	534802 OTHER SUPPLIES-ROUTER	16,360.77	16,360.77
	534803 OTHER VEH SUPPLY-FRTLINER		621.16
	534900 MISCELLANEOUS SUP EXP		16.36
	538100 VEHICLE & EQUIP SUP EXP		182.41-
	538101 GAS & OIL EXPENSE	2,362.01	23,752.87
	538102 OTHER VEH SUPP-EQUIPMENT	75.95	8,852.79
	541100 ACCTG & AUDITING SERVICES		17,155.32
	541177 ACCT & AUDIT SVCS-SCOTTSBLUFF		1,181.25
	542500 ENGR SVCS-GRNDS/SYSTEMS		2,541.61
	542577 ENGR/ARCH SVCS-NDA16	4,709.52	218,370.77
	547100 EDUCATIONAL SERVICES		6,657.68
	548700 REFUSE/RECYCLING	101.79	1,271.30
	549600 CONSTRUCTION SVCS-BUILDINGS		56,165.91
	555100 SOFTWARE RENEWAL-GRANT PROG.		49.95
	555200 SOFTWARE - NEW PURCHASES		1,270.02
	556100 INSURANCE EXP-EQUIPMENT	181.86	17,666.80
	556300 SURETY & NOTARY BONDS		108.25
	557100 PROPERTY TAX EXP-BRUNING		8,999.56
	558100 INVENTORIES FOR RESALE	7,767.35	45,700.91
	559100 OTHER OPERATING EXP		50.00
	559101 INTERNAL SERVICE EXPENSE		2,894.00
	Major Account 520000 Total	51,971.06	771,175.87
	570000 Travel Expenses		
	571100 OVERNIGHT TRAVEL-WAHOO	1,520.71	21,873.78
	571101 MEAL EXPENSE-SCB AIRBASE	457.60	4,355.45
	571102 LODGING EXP-SCRIBNER	1,639.92	9,911.33
	571177 BOARD & LODGING-NDA15		698.13
	571900 MEALS-ONE DAY TRAVEL		15.14
	572100 COMMERCIAL TRANSPORTATIO		749.04
	573100 STATE-OWNED TRANSP-WAHOO/09	5,273.15-	21,893.04
	573177 STATE-OWNED TRANSP-AUBURN		757.80
	574500 pers veh mileage-pub info req	580.38	10,042.44

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Agency Number 017 DEPT OF AERONAUTICS
Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	574577 PERS VEH MILEAGE-WAHOO	36.21	1,194.51
	575100 MISC TRAVEL EXPENSE	.25	.25
	Major Account 570000 Total	<u>1,038.08-</u>	<u>71,490.91</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,165.31	25,006.44
	Major Account 590000 Total	<u>6,165.31</u>	<u>25,006.44</u>
	Fund 21710 Expenditures Total	<u>224,407.65</u>	<u>2,371,489.60</u>
	Program Revenues	<u>252,402.03-</u>	<u>2,997,693.16-</u>
	Program Expenditures	<u>224,407.65</u>	<u>2,371,489.60</u>

Program Summary
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Agency Number 017 DEPT OF AERONAUTICS
Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-PENDER	2,679,744.00-	22,687,330.00-
	465101 HANGAR LOAN REPAYMENT	31,234.00-	386,162.33-
	465102 FUEL LOAN REPAYMENT	2,310.83-	27,729.96-
	Major Account 460000 Total	<u>2,713,288.83-</u>	<u>23,101,222.29-</u>
	Fund 21710 Revenues Total	<u>2,713,288.83-</u>	<u>23,101,222.29-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR ADVANCE-GOTHENBURG		181,061.41
	593101 AIP FED SHARE-PENDER	2,291,179.00	22,679,991.07
	593102 AIP STATE SHARE-LOUP CITY	33,970.66	309,414.38
	593103 STATE GRANT-GOTHENBURG	5,137.32	36,580.18
	593105 NON-PRIMARY ENT-TRANSFER EXP	50.00	350.00
	599200 1099 GRANTS - SO SIOUX CITY		12,475.92
	Major Account 590000 Total	<u>2,330,336.98</u>	<u>23,219,872.96</u>
	Fund 21710 Expenditures Total	<u>2,330,336.98</u>	<u>23,219,872.96</u>
	Program Revenues	<u>2,713,288.83-</u>	<u>23,101,222.29-</u>
	Program Expenditures	<u>2,330,336.98</u>	<u>23,219,872.96</u>

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		34,862.45-
	Major Account 470000 Total		34,862.45-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	36,826.11-	305,544.59-
	483301 RECEIPTS/RES LEFT ENGINE	1,316.00-	9,550.50-
	483302 RECEIPTS/RES RIGHT ENGINE	1,404.00-	10,345.50-
	483303 RECEIPTS/RES AVIONICS	244.00-	1,944.50-
	483304 RECEIPTS/RES REFURBISH	448.00-	3,008.00-
	483305 RECEIPTS-DEPR RESERVES	272.00-	1,418.00-
	484500 REIMB NON-GOVT SOURCES		66.68-
	486500 MISCELLANEOUS ADJUSTMENT		1,007.80-
	Major Account 480000 Total	40,510.11-	332,885.57-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE		1,912.50-
	493102 TRANSFER IN/RES RIGHT ENGINE		2,074.50-
	493103 TRANSFER IN/RES AVIONICS		392.50-
	493104 TRANSFERS IN/RES REFURBISH		598.00-
	493105 TRANSFER IN/DEPRECIATION		274.00-
	493200 OPERATING TRANSFERS OUT	1,318.00	7,887.50
	Major Account 490000 Total	1,318.00	2,636.00
	Fund 21710 Revenues Total	39,192.11-	365,112.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,371.77	83,029.07
	511800 COMPENSATORY TIME PAID		1,424.67
	512100 VACATION LEAVE EXPENSE	7,389.18	17,159.20
	512200 SICK LEAVE EXPENSE		15,503.41
	512300 HOLIDAY LEAVE EXPENSE	474.52	5,422.76
	515100 RETIREMENT PLANS EXPENSE	1,065.94	9,194.08
	515200 FICA EXPENSE	1,033.19	8,749.18
	515400 LIFE & ACCIDENT INS EXP	2.51	30.04
	515500 HEALTH INS EXP-AV IN NEBR	2,469.03	29,628.28
	516500 WORKERS COMP PREMIUMS		1,189.70
	Major Account 510000 Total	18,806.14	171,330.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521200 COM EXPENSE - VOICE/DATA	62.71	775.22
	521290 COM EXPENSE - DATA ONLY	20.54	1,956.78
	521500 PUBLICATION/PRINT EXP	10.65	52.65

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Agency Number 017 DEPT OF AERONAUTICS
Program Number 596 STATE OWNED AIRCRAFT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,906.56
	522200 CONFERENCE REGISTRATION		80.00
	524600 RENT EXP-BLDGS-OTH AG TRAVEL		7,423.83
	525500 RENT EXP-OTHER PERS PROP	25,117.25	138,455.85
	527100 REP & MAINT-OFFICE EQUIP		262.46
	527805 MISC/INSPECTION EXP-RES 4102Z		96,040.06
	527810 MAINT & INSPECT-OTH AG TRVL	1,371.66	98,215.58
	527811 REP & MAINT-AVIONICS	841.51	5,297.14
	531100 OFFICE SUPPLIES EXPENSE		233.68
	532100 NON-CAPITALIZED EQUIP PU		234.50
	533900 FOOD EXPENSE	12.26	87.52
	538100 VEHICLE & EQUIP SUP EXP		668.17-
	538101 GAS & OIL-PLANE MAINT	8,196.27	51,604.74
	538102 OTHER VEH SUPPLIES	77.00	106.94
	544100 PHYSICIAN SERVICES		600.00
	547100 EDUCATIONAL SERVICES		7,349.95
	556100 INSURANCE EXPENSE		15,112.00
	Major Account 520000 Total	<u>35,709.85</u>	<u>426,128.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.15	7,624.71
	571900 MEALS-ONE DAY TRAVEL	82.14	1,093.85
	572100 COMMERCIAL TRANSPORTATIO	120.59	3,188.93
	573100 STATE-OWNED TRANSPORT	27.57-	47.13
	574500 PERSONAL VEHICLE MILEAGE		58.90
	575100 MISC TRAVEL EXPENSE		104.99
	Major Account 570000 Total	<u>350.31</u>	<u>12,118.51</u>
	Fund 21710 Expenditures Total	<u>54,866.30</u>	<u>609,577.04</u>
	Program Revenues	<u>39,192.11-</u>	<u>365,112.02-</u>
	Program Expenditures	<u>54,866.30</u>	<u>609,577.04</u>
	Agency Revenues	<u>3,104,152.53-</u>	<u>26,745,107.54-</u>
	Agency Expenditures	<u>2,609,624.61</u>	<u>26,201,907.20</u>

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		18,075.00-
	Major Account 480000 Total		18,075.00-
	Fund 63340 Revenues Total		18,075.00-
	Program Revenues		18,075.00-

Program Summary
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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		422.94-
	Major Account 470000 Total		422.94-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		538.53-
	486500 MISCELLANEOUS ADJUSTMENT		2,786.71-
	Major Account 480000 Total		3,325.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5.92-	1,143.15-
	Major Account 490000 Total	5.92-	1,143.15-
	Fund 10000 Revenues Total	5.92-	4,891.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,092.29	767,784.49
	511200 TEMPORARY SALARIES-WAGE	1,066.00	2,364.00
	511300 OVERTIME PAYMENTS	17.04	17.04
	511800 COMPENSATORY TIME PAID		32.46
	512100 VACATION LEAVE EXPENSE	8,904.71	67,052.97
	512200 SICK LEAVE EXPENSE	2,227.61	24,767.51
	512300 HOLIDAY LEAVE EXPENSE	3,844.67	42,728.45
	512500 FUNERAL LEAVE EXPENSE		1,097.27
	512600 CIVIL LEAVE EXPENSE	10.54	62.07
	515100 RETIREMENT PLANS EXPENSE	8,317.24	68,244.11
	515200 FICA EXPENSE	8,139.74	62,798.10
	515400 LIFE & ACCIDENT INS EXP	16.21	187.81
	515500 HEALTH INSURANCE EXPENSE	12,853.69	150,679.14
	516300 EMPLOYEE ASSISTANCE PRO		450.00
	516500 WORKERS COMP PREMIUMS		9,799.63
	Major Account 510000 Total	141,489.74	1,198,065.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,401.83	11,458.86
	521200 COM EXPENSE - VOICE/DATA	3,952.96	25,422.09
	521290 COM EXPENSE - DATA ONLY	76.41	571.08
	521400 DATA PROCESSING EXPENSE	9,365.80	85,651.36
	521500 PUBLICATION & PRINT EXP	441.60-	14,498.71
	521900 AWARDS EXPENSE		467.90
	522100 DUES & SUBSCRIPTION EXP	188.00	45,955.80
	522200 CONFERENCE REGISTRATION	354.96	6,015.16
	524600 RENT EXPENSE-BUILDINGS	4,907.88	58,909.56
	524744 EXHIBIT SPACE		2,960.68

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	2,073.58	19,894.69
	525500 RENT EXP-OTHER PERS PROP		87.00
	527200 REP & MAINT-MOTOR VEHICL		65.95
	527400 REP & MAINT-DATA PROC		119.00
	527600 REP & MAINT-HOUSE/INST E		11.00
	527800 REP & MAINT-OTHER PROPER	4,052.66	4,096.66
	531100 OFFICE SUPPLIES EXPENSE	358.56	2,388.19
	532100 NON-CAPITALIZED EQUIP PU	16,118.59	17,722.33
	532101 NON-CAPITALIZED COMPUTER EQUIP		5,767.00
	533100 HOUSEHOLD & INSTIT EXP	6.42	64.02
	533132 UNIFORMS/CLOTHING	74.85-	301.57
	533900 FOOD EXPENSE		12.93
	534600 ED & RECREATIONAL SUP EX		1,292.22
	534700 ENG TECH & COMM SUP EXP		43.07
	534800 CONST & MAINT SUP EXP	55.00	55.00
	534946 PROMOTIONAL SUPPLIES	1,209.45	5,861.43
	534947 DATA PROCESSING SUPPLIES		526.75
	535100 MEDICAL SUPPLIES		24.56
	537172 EQUIPMENT REPAIR PARTS		118.93
	538100 VEHICLE & EQUIP SUP EXP		218.18
	541100 ACCTG & AUDITING SERVICES		3,966.99
	547100 EDUCATIONAL SERVICES	90.00	190.00
	549100 LAUNDRY SERVICES		16.51
	554900 OTHER CONTRACTUAL SERVICES	2,074.07	23,073.43
	554927 MEDIATORS	1,659.59	5,703.88
	554928 LEGAL ASSISTANCE	2,248.43	13,337.73
	554929 CLINIC FINANCIAL COUNSELING	1,293.89	8,054.90
	554930 INTAKE/SCHEDULING	458.42	4,239.03
	554931 CLINIC SCHEDULING	452.45	2,723.70
	554932 MEDIATION FINANCIAL PREP	1,250.64	4,948.34
	556100 INSURANCE EXPENSE		623.69
	559100 OTHER OPERATING EXP	3,089.28	5,152.28
	Major Account 520000 Total	56,222.42	382,612.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,078.78	26,487.65
	571600 MEALS-NOT TRAVEL STATUS	50.56	993.96
	571900 MEALS-ONE DAY TRAVEL	9.98	13.84
	572100 COMMERCIAL TRANSPORTATIO	3,334.93	15,063.61

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,495.13-	23,760.43
	574500 PERSONAL VEHICLE MILEAGE	771.10	6,249.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		254.22
	575100 MISC TRAVEL EXPENSE	315.25	2,135.29
	Major Account 570000 Total	6,065.47	74,958.29
	Fund 10000 Expenditures Total	203,777.63	1,655,635.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		121.79
	Fund 10000 Adjustments Total		121.79
20840 NE AG PROD MKTG			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,500.00-	2,500.00-
	Major Account 460000 Total	2,500.00-	2,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,233.11-	44,440.41-
	Major Account 470000 Total	4,233.11-	44,440.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.61-	3,281.32-
	484100 OPERATING DONATIONS & CO	350.00-	10,208.00-
	484500 REIMB NON-GOVT SOURCES	300.00-	12,950.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,786.71
	Major Account 480000 Total	898.61-	23,652.61-
	Fund 20840 Revenues Total	7,631.72-	70,593.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,791.63	24,754.87
	511200 TEMPORARY SALARIES-WAGE	260.00	260.00
	512100 VACATION LEAVE EXPENSE	403.76	1,815.36
	512200 SICK LEAVE EXPENSE	57.23	1,174.84
	512300 HOLIDAY LEAVE EXPENSE	113.62	1,358.46
	512500 FUNERAL LEAVE EXPENSE		86.18
	512600 CIVIL LEAVE EXPENSE	42.17	42.17
	515100 RETIREMENT PLANS EXPENSE	255.21	2,192.52
	515200 FICA EXPENSE	266.37	2,084.85
	515400 LIFE & ACCIDENT INS EXP	1.02	12.00
	515500 HEALTH INSURANCE EXPENSE	501.82	6,021.86
	516500 WORKERS COMP PREMIUMS		280.74
	Major Account 510000 Total	4,692.83	40,083.85
	520000 Operating Expenses		

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20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	120.11	1,749.07
	523100 UTILITIES EXPENSE		180.00
	524700 RENT EXP-OTHER REAL PROP		481.00
	524744 EXHIBIT SPACE		1,845.00
	525400 RENT EXP-COMM EQUIP		485.00
	525500 RENT EXP-OTHER PERS PROP		3,614.56
	531100 OFFICE SUPPLIES EXPENSE		143.92
	533100 HOUSEHOLD & INSTIT EXP		28.15
	533900 FOOD EXPENSE		102.37
	534946 PROMOTIONAL SUPPLIES		1,313.17
	541100 ACCTG & AUDITING SERVICES		90.71
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES		2,898.43
	559100 OTHER OPERATING EXP	27.06	541.00
	Major Account 520000 Total	147.17	16,172.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,927.40
	571600 MEALS-NOT TRAVEL STATUS		11,467.79
	573100 STATE-OWNED TRANSPORT		273.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,633.33
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		15,382.48
	Fund 20840 Expenditures Total	4,840.00	71,638.71
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	454601 USDA SORGHUM EXCISE TAX		57.51
	Major Account 450000 Total		57.51
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,700.00-
	Major Account 470000 Total		15,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,165.88	5,409.30
	485100 FINES FORFEITS & PENALTI		59.40-
	486300 CLEARING ACCOUNT	32,253.75	4,291.70
	486500 MISCELLANEOUS ADJUSTMENT		1,250.47
	Major Account 480000 Total	35,419.63	10,892.07
	Fund 21800 Revenues Total	35,419.63	4,750.42-
Expenditures	520000 Operating Expenses		

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21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		76.89
	554900 OTHER CONTRACTUAL SERVICES	1,926.57	19,925.93
	Major Account 520000 Total	1,926.57	20,002.82
	Fund 21800 Expenditures Total	1,926.57	20,002.82
21801 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.63-
	Major Account 480000 Total		.63-
	Fund 21801 Revenues Total		.63-
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		8,746.80-
	Major Account 450000 Total		8,746.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.62-	1,867.78-
	486500 MISCELLANEOUS ADJUSTMENT		736.00-
	Major Account 480000 Total	325.62-	2,603.78-
	Fund 21970 Revenues Total	325.62-	11,350.58-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	128.00	3,063.28
	515200 FICA EXPENSE	9.78	234.34
	516500 WORKERS COMP PREMIUMS		9.24
	Major Account 510000 Total	137.78	3,306.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.22
	521200 COM EXPENSE - VOICE/DATA		3.76
	521290 COM EXPENSE - DATA ONLY		3.18
	521400 DATA PROCESSING EXPENSE		80.00
	521500 PUBLICATION & PRINT EXP		853.22
	524700 RENT EXP-OTHER REAL PROP	75.00	385.00
	531100 OFFICE SUPPLIES EXPENSE		13.25
	541100 ACCTG & AUDITING SERVICES		313.02
	554900 OTHER CONTRACTUAL SERVICES	57,658.24	126,057.34
	Major Account 520000 Total	57,733.24	127,779.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		319.80
	571600 MEALS-NOT TRAVEL STATUS	107.64	446.94
	571900 MEALS-ONE DAY TRAVEL		4.00

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21970 WINERY & GRAPE PROD PROMO			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	244.88	1,993.91
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	352.52	2,771.65
	Fund 21970 Expenditures Total	58,223.54	133,858.50
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	16,535.71-	13,347,538.93-
	454663 GRAIN TAX REFUNDS		3,813.59
	454664 GRAIN TAX-FSA	700.00-	562,140.14-
	Major Account 450000 Total	17,235.71-	13,905,865.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,722.99-	9,047.48-
	486500 MISCELLANEOUS ADJUSTMENT		972.58-
	Major Account 480000 Total	2,722.99-	10,020.06-
	Fund 26020 Revenues Total	19,958.70-	13,915,885.54-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,514.53
	515200 FICA EXPENSE		1,793.74
	Major Account 510000 Total		14,308.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		108.77
	521500 PUBLICATION & PRINT EXP	4,533.81	7,916.05
	522200 CONFERENCE REGISTRATION		295.00
	541100 ACCTG & AUDITING SERVICES		4,571.32
	Major Account 520000 Total	4,533.81	12,891.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		438.05
	572100 COMMERCIAL TRANSPORTATIO		444.30
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total		928.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		222,408.00
	Major Account 590000 Total		222,408.00
	Fund 40000 Expenditures Total	4,533.81	250,535.76
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		61,450.36-

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41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		61,450.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.90-	2,426.21-
	Major Account 480000 Total	124.90-	2,426.21-
	Fund 41820 Revenues Total	124.90-	63,876.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,310.25	29,637.16
	512100 VACATION LEAVE EXPENSE	825.50	4,546.39
	512200 SICK LEAVE EXPENSE	84.26	1,207.66
	512300 HOLIDAY LEAVE EXPENSE	145.52	1,769.35
	512500 FUNERAL LEAVE EXPENSE		134.82
	515100 RETIREMENT PLANS EXPENSE	326.94	2,797.80
	515200 FICA EXPENSE	303.15	2,487.91
	515400 LIFE & ACCIDENT INS EXP	.75	8.77
	515500 HEALTH INSURANCE EXPENSE	953.79	11,261.61
	516500 WORKERS COMP PREMIUMS		380.19
	Major Account 510000 Total	5,950.16	54,231.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.30	47.11
	521200 COM EXPENSE - VOICE/DATA	83.34	593.60
	521290 COM EXPENSE - DATA ONLY	.81	16.58
	521400 DATA PROCESSING EXPENSE	343.29	3,157.86
	521500 PUBLICATION & PRINT EXP	1.51-	203.23
	522200 CONFERENCE REGISTRATION	8.04	780.09
	524600 RENT EXPENSE-BUILDINGS	50.85	610.20
	524744 EXHIBIT SPACE		613.07
	524900 RENT EXP-DEPR SURCHARGE	22.31	290.03
	531100 OFFICE SUPPLIES EXPENSE		63.68
	533100 HOUSEHOLD & INSTIT EXP		2.84
	534946 PROMOTIONAL SUPPLIES		230.45
	534947 DATA PROCESSING SUPPLIES		30.70
	541100 ACCTG & AUDITING SERVICES		127.55
	547100 EDUCATIONAL SERVICES	210.00	210.00
	554927 MEDIATORS	3,872.37	13,309.05
	554928 LEGAL ASSISTANCE	5,246.33	31,121.34
	554929 CLINIC FINANCIAL COUNSELING	3,019.07	18,794.73
	554930 INTAKE/SCHEDULING	1,069.64	9,891.09
	554931 CLINIC SCHEDULING	1,055.71	6,325.28

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41820 USDA AG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	554932 MEDIATION FINANCIAL PREP	2,918.16	11,546.15
	559100 OTHER OPERATING EXP	13.75	59.49
	Major Account 520000 Total	17,920.46	98,024.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.71	1,349.11
	571600 MEALS-NOT TRAVEL STATUS		378.27
	574500 PERSONAL VEHICLE MILEAGE	640.05	2,621.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		180.37
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	827.76	4,535.60
	Fund 41820 Expenditures Total	24,698.38	156,791.38
41970 USDA EXPORT MARKETING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,114.41-	330,545.97-
	Major Account 460000 Total	17,114.41-	330,545.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.64-	2,108.95-
	Major Account 480000 Total	112.64-	2,108.95-
	Fund 41970 Revenues Total	17,227.05-	332,654.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		183.62
	Major Account 510000 Total		183.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.50
	521500 PUBLICATION & PRINT EXP		271.35
	523600 INTEREST EXPENSE		1,490.88
	524700 RENT EXP-OTHER REAL PROP		60.00
	527800 REP & MAINT-OTHER PROPER	40.92	40.92
	532100 NON-CAPITALIZED EQUIP PU	1,155.00	1,155.00
	533100 HOUSEHOLD & INSTIT EXP		3.96
	534600 ED & RECREATIONAL SUP EX		868.50
	534946 PROMOTIONAL SUPPLIES		857.12
	541100 ACCTG & AUDITING SERVICES		848.49
	554900 OTHER CONTRACTUAL SERVICES	45,656.31	209,354.61
	Major Account 520000 Total	46,852.23	214,963.33
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		47.15
	Major Account 570000 Total		47.15

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41970 USDA EXPORT MARKETING			
	590000 Government Aid		
	593100 GRANTS	1,320.60	19,733.01
	599100 OTHER GOVERNMENT AID		117,050.19
	Major Account 590000 Total	<u>1,320.60</u>	<u>136,783.20</u>
	Fund 41970 Expenditures Total	48,172.83	351,977.30
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,943.20-	508,914.32-
	Major Account 470000 Total	<u>52,943.20-</u>	<u>508,914.32-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.84-	1,155.41-
	484500 REIMB NON-GOVT SOURCES		258.04-
	486600 CREDIT CARD CLEARING	165.00	996.40
	Major Account 480000 Total	<u>39.16</u>	<u>417.05-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,966.23-	18,184.61-
	Major Account 490000 Total	<u>1,966.23-</u>	<u>18,184.61-</u>
	Fund 51810 Revenues Total	54,870.27-	527,515.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,159.97	269,661.79
	511800 COMPENSATORY TIME PAID		5.68
	512100 VACATION LEAVE EXPENSE	3,510.04	32,322.99
	512200 SICK LEAVE EXPENSE	1,775.86	24,173.58
	512300 HOLIDAY LEAVE EXPENSE	1,155.36	15,403.68
	512500 FUNERAL LEAVE EXPENSE		268.11
	512600 CIVIL LEAVE		5.21
	515100 RETIREMENT PLANS EXPENSE	2,816.00	25,640.73
	515200 FICA EXPENSE	2,767.97	24,764.46
	515400 LIFE & ACCIDENT INS EXP	5.87	71.78
	515500 HEALTH INSURANCE EXPENSE	3,694.93	48,384.18
	516500 WORKERS COMP PREMIUMS		3,212.63
	Major Account 510000 Total	<u>46,886.00</u>	<u>443,914.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.09	2,915.33
	521200 COM EXPENSE - VOICE/DATA	1,016.14	6,652.54
	521290 COM EXPENSE - DATA ONLY	3.92	41.74
	521300 FREIGHT EXPENSE		13.00
	521400 DATA PROCESSING EXPENSE	2,221.62	8,462.94
	521500 PUBLICATION & PRINT EXP		2,136.85

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51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	156.43	1,877.16
	524900 RENT EXP-DEPR SURCHARGE	64.15	833.95
	527400 REP & MAINT-DATA PROC	4,208.86	21,013.60
	527800 REP & MAINT-OTHER PROPER	88.00	341.00
	531100 OFFICE SUPPLIES EXPENSE	305.47	5,996.55
	532101 NON CAPITALIZED COMPUTER		7,141.00
	533100 HOUSEHOLD & INSTIT EXP		7.21
	534800 CONST & MAINT SUP EXP	1.00	1.00
	534947 DATA PROCESSING SUPPLIES	950.51	8,867.44
	537172 EQUIPMENT REPAIR PARTS		970.29
	541100 ACCTG & AUDITING SERVICES		830.75
	555200 SOFTWARE - NEW PURCHASES	408.00	2,334.75
	559100 OTHER OPERATING EXP	22.44	1,774.82
	Major Account 520000 Total	9,479.63	72,211.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.07	1,071.28
	573100 STATE-OWNED TRANSPORT	371.76	1,337.81
	574500 PERSONAL VEHICLE MILEAGE		103.91
	Major Account 570000 Total	521.83	2,513.00
	Fund 51810 Expenditures Total	56,887.46	518,639.74
	Program Revenues	64,724.55	14,931,518.99
	Program Expenditures	403,060.22	3,159,079.71

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 Program Number 056 WEIGHTS & MEASURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,901.35	337,148.96
	511800 COMPENSATORY TIME PAID		1,153.82
	512100 VACATION LEAVE EXPENSE	2,695.25	35,043.54
	512200 SICK LEAVE EXPENSE	1,486.46	25,116.14
	512300 HOLIDAY LEAVE EXPENSE	1,469.18	18,853.04
	512500 FUNERAL LEAVE EXPENSE		1,273.39
	512600 CIVIL LEAVE EXPENSE		590.18
	512700 INJURY LEAVE EXPENSE		44.90
	515100 RETIREMENT PLANS EXPENSE	3,260.96	31,448.75
	515200 FICA EXPENSE	3,168.46	29,879.01
	515400 LIFE & ACCIDENT INS EXP	9.16	121.96
	515500 HEALTH INSURANCE EXPENSE	6,539.17	87,009.26
	516300 EMPLOYEE ASSISTANCE PRO		270.00
	516400 UNEMPLOYM COMP INS EXP		385.20
	516500 WORKERS COMP PREMIUMS		4,386.51
	Major Account 510000 Total	<u>56,529.99</u>	<u>572,724.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498.47	7,642.63
	521200 COM EXPENSE - VOICE/DATA	1,128.37	4,640.94
	521290 COM EXPENSE - DATA ONLY	4.41	32.29
	521300 FREIGHT EXPENSE		159.65
	521400 DATA PROCESSING EXPENSE	3,644.03	33,905.38
	521500 PUBLICATION & PRINT EXP	1,223.21	8,063.54
	521900 AWARDS EXPENSE		42.93
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION	441.00	949.31
	524600 RENT EXPENSE-BUILDINGS	541.39	6,496.68
	524900 RENT EXP-DEPR SURCHARGE	222.19	2,888.47
	527200 REP & MAINT-MOTOR VEHICL		70.73
	527800 REP & MAINT-OTHER PROPER	546.00	546.00
	531100 OFFICE SUPPLIES EXPENSE	22.52	870.41
	532100 NON-CAPITALIZED EQUIP PU	3,171.72	4,216.79
	532101 NON-CAPITALIZED COMPUTER EQUIP		35.76
	533100 HOUSEHOLD & INSTIT EXP		6.42
	533132 UNIFORMS/CLOTHING	105.54	741.42
	533900 FOOD EXPENSE		8.35
	534500 AGRICULTURAL SUPPLIES EX	68.57	161.91
	534800 CONST & MAINT SUP EXP	37.50	37.50

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	59.50	1,433.41
	537172 EQUIPMENT REPAIR PARTS	6.94	792.70
	538100 VEHICLE & EQUIP SUP EXP	65.62	1,879.74
	538182 GAS EXPENSE	1,614.00	16,508.93
	538183 OIL EXPENSE		183.81
	538184 DIESEL EXPENSE	1,494.21	21,236.32
	541100 ACCTG & AUDITING SERVICES		1,181.73
	555200 SOFTWARE - NEW PURCHASES		34.00
	556100 INSURANCE EXPENSE		5,497.06
	559100 OTHER OPERATING EXP		483.96
	Major Account 520000 Total	14,895.19	121,498.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,331.02	24,947.58
	572100 COMMERCIAL TRANSPORTATIO	62.44	62.44
	Major Account 570000 Total	2,393.46	25,010.02
	Fund 10000 Expenditures Total	73,818.64	719,233.45
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		3,150.00-
	Major Account 470000 Total		3,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.70-	50.53-
	Major Account 480000 Total	6.70-	50.53-
	Fund 20760 Revenues Total	6.70-	3,200.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	454.67	1,970.06
	512100 VACATION LEAVE EXPENSE	68.55	238.31
	512200 SICK LEAVE EXPENSE	7.48	11.97
	512300 HOLIDAY LEAVE EXPENSE	18.30	97.60
	515100 RETIREMENT PLANS EXPENSE	41.12	174.99
	515200 FICA EXPENSE	40.76	166.62
	515400 LIFE & ACCIDENT INS EXP	.09	.48
	515500 HEALTH INSURANCE EXPENSE	50.17	375.39
	516500 WORKERS COMP PREMIUMS		108.06
	Major Account 510000 Total	681.14	3,143.48
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5.01
	Major Account 520000 Total		5.01

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As of June 30, 2011

Agency Number 018 DEPT OF AGRICULTURE
Program Number 056 WEIGHTS & MEASURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
	520000 Operating Expenses		
	Fund 20760 Expenditures Total	681.14	3,148.49
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.54
	474100 GENERAL BUSINESS FEES	1,700.98-	693,604.95-
	474123 VOLUNTARY REGISTRATIONS	847.50-	8,068.50-
	474124 LAB FEES	7,692.35-	47,562.89-
	474156 APPLICATION/PERMIT FEE	205.00-	2,191.59-
	Major Account 470000 Total	10,445.83-	751,427.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.63-	17,317.24-
	484500 REIMB NON-GOVT SOURCES		560.00-
	485100 FINES FORFEITS & PENALTI	21.83-	17,747.22-
	Major Account 480000 Total	937.46-	35,624.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,338.94-
	493200 OPERATING TRANSFERS OUT	9,998.50	19,997.00
	Major Account 490000 Total	9,998.50	10,658.06
	Fund 21870 Revenues Total	1,384.79-	776,393.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,580.49	288,619.49
	511800 COMPENSATORY TIME PAID		981.21
	512100 VACATION LEAVE EXPENSE	1,990.07	28,214.24
	512200 SICK LEAVE EXPENSE	1,024.86	19,181.27
	512300 HOLIDAY LEAVE EXPENSE	1,226.83	15,650.68
	512500 FUNERAL LEAVE EXPENSE		1,110.92
	512600 CIVIL LEAVE EXPENSE		471.27
	512700 INJURY LEAVE EXPENSE		29.93
	515100 RETIREMENT PLANS EXPENSE	2,757.24	26,573.67
	515200 FICA EXPENSE	2,688.90	25,408.79
	515400 LIFE & ACCIDENT INS EXP	7.47	97.61
	515500 HEALTH INSURANCE EXPENSE	5,311.53	68,869.29
	516400 UNEMPLOYM COMP INS EXP		256.80
	516500 WORKERS COMP PREMIUMS		3,614.54
	Major Account 510000 Total	47,587.39	479,079.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.83	883.22
	521200 COM EXPENSE - VOICE/DATA	1,082.62	4,094.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,146.16
	521400 DATA PROCESSING EXPENSE	2,430.69	22,548.08
	521500 PUBLICATION & PRINT EXP		16.80
	521900 AWARDS EXPENSE		17.41
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		119.44
	523201 NATURAL GAS	76.87	2,239.51
	523202 ELECTRICITY	88.78	1,426.94
	523203 WATER	30.94	153.03
	524600 RENT EXPENSE-BUILDINGS	2,798.31	33,579.72
	524900 RENT EXP-DEPR SURCHARGE	148.29	1,927.77
	526100 REP & MAINT-REAL PROPERT		325.00
	527200 REP & MAINT-MOTOR VEHICL	154.11	7,765.38
	527600 REP & MAINT-HOUSE/INST E		89.98
	527800 REP & MAINT-OTHER PROPER	650.77	2,427.77
	531100 OFFICE SUPPLIES EXPENSE	85.28	220.45
	532100 NON-CAPITALIZED EQUIP PU	2,718.62	3,123.50
	532101 NON-CAPITALIZED COMP EQU	95.00	553.01
	533100 HOUSEHOLD & INSTIT EXP	100.94	587.49
	533132 UNIFORMS/CLOTHING	153.40	1,283.68
	533900 FOOD EXPENSE		95.82
	534500 AGRICULTURAL SUPPLIES EX	51.22	1,111.68
	534800 CONST & MAINT SUP EXP	245.20	1,218.11
	534947 DATA PROCESSING SUPPLIES		332.61
	537100 LABORATORY SUP EXP	46.02	752.22
	537172 EQUIPMENT REPAIR PARTS	566.39	6,286.06
	538100 VEHICLE & EQUIP SUP EXP	502.90	15,221.13
	538182 GAS EXPENSE	1,253.56	12,761.81
	538183 OIL EXPENSE	137.05	798.36
	538184 DIESEL EXPENSE	1,223.61	17,465.61
	538185 VOYAGER SALES TAX		4.53
	541100 ACCTG & AUDITING SERVICES		1,257.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,180.00
	548600 PEST CONTROL	50.00	452.35
	548700 REFUSE/RECYCLING	22.00	253.00
	555200 SOFTWARE - NEW PURCHASES		34.00
	556100 INSURANCE EXPENSE		5,497.05
	559100 OTHER OPERATING EXP	36.19	251.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>14,818.59</u>	<u>150,252.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,384.75	17,878.89
	571600 MEALS-NOT TRAVEL STATUS		84.06
	572100 COMMERCIAL TRANSPORTATIO	558.36	619.36
	575100 MISC TRAVEL EXPENSE	121.00	217.00
	Major Account 570000 Total	<u>2,064.11</u>	<u>18,799.31</u>
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		14,625.00
	Major Account 580000 Total		<u>14,625.00</u>
	Fund 21870 Expenditures Total	<u>64,470.09</u>	<u>662,756.59</u>
	Program Revenues	<u>1,391.49</u>	<u>779,594.32</u>
	Program Expenditures	<u>138,969.87</u>	<u>1,385,138.53</u>

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Program Number 057 ENF STD DAIRY FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		494.92-
	486500 MISCELLANEOUS ADJUSTMENT		251.32-
	Major Account 480000 Total		746.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.62-
	Major Account 490000 Total		33.62-
	Fund 10000 Revenues Total		779.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,363.55	372,071.21
	511800 COMPENSATORY TIME PAID		235.44
	512100 VACATION LEAVE EXPENSE	5,748.87	38,559.82
	512200 SICK LEAVE EXPENSE	9,043.21	26,208.40
	512300 HOLIDAY LEAVE EXPENSE	1,752.41	21,454.84
	512500 FUNERAL LEAVE EXPENSE		496.77
	515100 RETIREMENT PLANS EXPENSE	4,336.23	34,633.76
	515200 FICA EXPENSE	4,209.39	32,557.08
	515400 LIFE & ACCIDENT INS EXP	8.58	108.48
	515500 HEALTH INSURANCE EXPENSE	7,632.50	96,210.46
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		4,905.47
	Major Account 510000 Total	74,094.74	627,741.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.89	1,148.68
	521200 COM EXPENSE - VOICE/DATA	1,302.59	9,335.66
	521290 COM EXPENSE - DATA ONLY	10.69	66.12
	521300 FREIGHT EXPENSE		1,260.11
	521400 DATA PROCESSING EXPENSE	3,118.86	29,153.25
	521500 PUBLICATION & PRINT EXP		1,372.53
	521900 AWARDS EXPENSE	35.00	212.59
	522100 DUES & SUBSCRIPTION EXP	118.57	465.25
	522200 CONFERENCE REGISTRATION		217.92
	524600 RENT EXPENSE-BUILDINGS	332.91	3,994.92
	524900 RENT EXP-DEPR SURCHARGE	139.45	1,812.85
	527200 REP & MAINT-MOTOR VEHICL		106.42
	527800 REP & MAINT-OTHER PROPER	541.90	541.90
	531100 OFFICE SUPPLIES EXPENSE		43.06
	532100 NON-CAPITALIZED EQUIP PU	3,624.82	3,693.82
	533132 UNIFORMS/CLOTHING		25.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		43.70
	534800 CONST & MAINT SUP EXP	37.50	37.50
	534900 MISCELLANEOUS SUP EXP		3.08
	534947 DATA PROCESSING SUPPLIES		260.60
	534948 AG SAMPLES	3.58	66.83
	537172 EQUIPMENT REPAIR PARTS		118.42
	538100 VEHICLE & EQUIP SUP EXP		458.17
	538182 GAS EXPENSE		23.87
	541100 ACCTG & AUDITING SERVICES		1,357.47
	542100 SOS TEMP SERV - PERSONNEL		405.65
	559100 OTHER OPERATING EXP	25.00	619.14
	Major Account 520000 Total	9,367.76	56,845.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,841.05	8,881.77
	571600 MEALS-NOT TRAVEL STATUS	77.68	77.68
	571900 MEALS-ONE DAY TRAVEL		224.70
	572100 COMMERCIAL TRANSPORTATIO		396.30
	573100 STATE-OWNED TRANSPORT	10,461.95-	62,742.74
	574500 PERSONAL VEHICLE MILEAGE		3,361.04
	Major Account 570000 Total	8,543.22-	75,684.23
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,560.00
	Major Account 580000 Total		1,560.00
	Fund 10000 Expenditures Total	74,919.28	761,831.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,350.00-	15,510.00-
	Fund 10000 Adjustments Total	1,350.00-	15,510.00-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	960.00-	9,000.00-
	Major Account 470000 Total	960.00-	9,000.00-
	Fund 20840 Revenues Total	960.00-	9,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	768.43	6,573.13
	512100 VACATION LEAVE EXPENSE	93.26	691.97
	512200 SICK LEAVE EXPENSE	3.73	136.54
	512300 HOLIDAY LEAVE EXPENSE	29.84	358.08
	515100 RETIREMENT PLANS EXPENSE	67.02	582.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	65.23	554.69
	515400 LIFE & ACCIDENT INS EXP	.10	1.14
	515500 HEALTH INSURANCE EXPENSE	87.80	1,053.73
	516500 WORKERS COMP PREMIUMS		79.34
	Major Account 510000 Total	1,115.41	10,030.62
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		16.60
	Major Account 520000 Total		16.60
	Fund 20840 Expenditures Total	1,115.41	10,047.22
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,670.00-
	474100 GENERAL BUSINESS FEES	3,902.63-	360,917.42-
	474113 INSP FEE-RETL FOOD STORE	728.49-	47,269.81-
	474114 INSP FEE-TEMP FOOD SERV	1,933.08-	47,452.45-
	474115 INSPECTION FEE-BAKERY	282.48-	20,554.30-
	474116 INSP FEE-FOOD PROCESSOR	104.07-	26,233.11-
	474117 INSP FEE-FOOD STORAGE EST	312.21-	13,202.67-
	474118 INSP FEE-FOOD VENDING	14.86-	743.00-
	474119 INSP FEE-MOBILE UNIT	37.17-	2,007.18-
	474121 INSP FEE-SALVAGE PROCESS		594.69-
	474122 PERMIT FEE	12,119.05-	76,208.55-
	474158 INSP FEE-CONVENIENCE STOR	780.66-	103,697.86-
	474159 INSP FEE-LIC BEVERAGE EST	1,338.18-	89,722.38-
	474161 INSP FEE-PUSH CART	14.86-	520.10-
	474162 INSP FEE-LTD FOOD SERVICE	111.52-	8,029.65-
	474163 INSP FEE-COMMISSARY	208.14-	2,021.94-
	474164 INSP FEE-CATERER	743.37-	28,382.17-
	Major Account 470000 Total	22,630.77-	829,227.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.48-	13,850.26-
	484500 REIMB NON-GOVT SOURCES	84.98-	833.86-
	485100 FINES FORFEITS & PENALTI	300.00-	2,440.62-
	486300 CLEARING ACCOUNT	6,386.56	7,124.34-
	486500 MISCELLANEOUS ADJUSTMENT		376.98-
	Major Account 480000 Total	5,459.10	24,626.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,999.00	29,998.00

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20890 PURE FOOD CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	14,999.00	29,998.00
	Fund 20890 Revenues Total	2,172.67-	823,855.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,499.61	348,319.57
	511800 COMPENSATORY TIME PAID		353.14
	512100 VACATION LEAVE EXPENSE	3,460.25	29,447.75
	512200 SICK LEAVE EXPENSE	1,827.44	12,981.74
	512300 HOLIDAY LEAVE EXPENSE	1,607.01	19,529.11
	512500 FUNERAL LEAVE EXPENSE		780.97
	515100 RETIREMENT PLANS EXPENSE	3,548.78	31,156.91
	515200 FICA EXPENSE	3,397.01	28,933.74
	515400 LIFE & ACCIDENT INS EXP	8.46	106.50
	515500 HEALTH INSURANCE EXPENSE	8,283.30	103,117.75
	516500 WORKERS COMP PREMIUMS		4,218.07
	Major Account 510000 Total	62,631.86	578,945.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.87	8,929.19
	521200 COM EXPENSE - VOICE/DATA	147.20	909.33
	521290 COM EXPENSE - DATA ONLY	8.06	74.43
	521300 FREIGHT EXPENSE		161.94
	521400 DATA PROCESSING EXPENSE	1,547.66	14,393.22
	521500 PUBLICATION & PRINT EXP	612.38	3,005.16
	521900 AWARDS EXPENSE		72.25
	522100 DUES & SUBSCRIPTION EXP	236.83	997.43
	522200 CONFERENCE REGISTRATION		641.18
	524600 RENT EXPENSE-BUILDINGS	180.28	2,163.36
	524900 RENT EXP-DEPR SURCHARGE	78.09	1,015.17
	527200 REP & MAINT-MOTOR VEHICL		817.97
	527800 REP & MAINT-OTHER PROPER	320.11	320.11
	531100 OFFICE SUPPLIES EXPENSE		357.63
	532100 NON-CAPITALIZED EQUIP PU	3,171.72	3,171.72
	533132 UNIFORMS/CLOTHING		38.60
	534500 AGRICULTURAL SUPPLIES EX	6.65	833.52
	534900 MISCELLANEOUS SUP EXP		1.43
	534946 PROMOTIONAL SUPPLIES		895.00
	534947 DATA PROCESSING SUPPLIES	139.08	554.40
	534948 AG SAMPLES		142.96
	538100 VEHICLE & EQUIP SUP EXP		504.05

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20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,181.86
	542100 SOS TEMP SERV - PERSONNEL		263.80
	545100 CITY/COUNTY HEALTH DEPT	2,366.88	37,033.04
	559100 OTHER OPERATING EXP	13.01	1,998.99
	Major Account 520000 Total	9,132.82	80,477.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,218.91	8,666.24
	571600 MEALS-NOT TRAVEL STATUS		1,216.70
	573100 STATE-OWNED TRANSPORT	7,633.70-	57,347.96
	574500 PERSONAL VEHICLE MILEAGE		5,186.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		933.56
	575100 MISC TRAVEL EXPENSE		16.53
	Major Account 570000 Total	6,414.79-	73,367.75
	Fund 20890 Expenditures Total	65,349.89	732,790.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	900.00-	22,140.00-
	Fund 20890 Adjustments Total	900.00-	22,140.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	100.00-	7,800.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	150.00-	12,000.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	225.00-	3,400.00-
	474145 FIELDMEN LICENSE		175.00-
	474167 GRADE A MILK TRANSPORT CO		6,350.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	12,113.90-	130,237.77-
	474171 MILK INSP-MILK PROCESSED	3,140.36-	64,356.01-
	474172 MILK INSP-COMPONENTS PROC	1,393.69-	16,361.31-
	Major Account 470000 Total	17,122.95-	241,380.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.77-	4,534.78-
	484500 REIMB NON-GOVT SOURCES	75.00-	452.40-
	Major Account 480000 Total	382.77-	4,987.18-
	Fund 21810 Revenues Total	17,505.72-	246,367.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,555.57	81,866.30

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21810 PURE MILK			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,214.35	11,405.03
	512200 SICK LEAVE EXPENSE	5,099.95	11,345.34
	512300 HOLIDAY LEAVE EXPENSE	418.50	5,024.81
	512500 FUNERAL LEAVE EXPENSE		23.88
	515100 RETIREMENT PLANS EXPENSE	1,219.67	8,227.64
	515200 FICA EXPENSE	1,207.91	7,912.50
	515400 LIFE & ACCIDENT INS EXP	1.72	21.95
	515500 HEALTH INSURANCE EXPENSE	1,226.46	15,817.80
	516500 WORKERS COMP PREMIUMS		1,223.52
	Major Account 510000 Total	19,944.13	142,868.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.66	205.02
	521200 COM EXPENSE - VOICE/DATA	116.26	694.44
	521290 COM EXPENSE - DATA ONLY	7.97	26.91
	521300 FREIGHT EXPENSE	332.80	1,134.60
	521400 DATA PROCESSING EXPENSE	1,540.38	14,345.90
	521500 PUBLICATION & PRINT EXP	308.95	1,768.77
	521900 AWARDS EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP		248.41
	522200 CONFERENCE REGISTRATION		406.00
	524600 RENT EXPENSE-BUILDINGS	227.40	2,728.80
	524900 RENT EXP-DEPR SURCHARGE	98.54	1,281.02
	527200 REP & MAINT-MOTOR VEHICL		692.58
	527800 REP & MAINT-OTHER PROPER	196.99	196.99
	531100 OFFICE SUPPLIES EXPENSE		106.18
	532100 NON-CAPITALIZED EQUIP PU	906.21	975.21
	533100 HOUSEHOLD & INSTIT EXP	14.05	14.05
	534500 AGRICULTURAL SUPPLIES EX		70.01
	534900 MISCELLANEOUS SUP EXP		15.63
	534947 DATA PROCESSING SUPPLIES		229.81
	534948 AG SAMPLES	21.35	72.69
	538100 VEHICLE & EQUIP SUP EXP		37.79
	538182 GAS EXPENSE		15.92
	541100 ACCTG & AUDITING SERVICES		322.13
	542100 SOS TEMP SERV - PERSONNEL		452.31
	559100 OTHER OPERATING EXP	.81	69.75
	Major Account 520000 Total	3,854.37	26,123.42
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	570000 Travel Expenses		
	571100 BOARD & LODGING	492.83	1,244.76
	571600 MEALS-NOT TRAVEL STATUS	63.63	63.63
	571900 MEALS-ONE DAY TRAVEL		27.56
	572100 COMMERCIAL TRANSPORTATIO	30.00	30.00
	573100 STATE-OWNED TRANSPORT	3,612.29	16,468.39
	575100 MISC TRAVEL EXPENSE	78.00	92.00
	Major Account 570000 Total	2,947.83	17,926.34
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,560.00
	Major Account 580000 Total		1,560.00
	Fund 21810 Expenditures Total	20,850.67	188,478.53
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		35.00
	474137 EGG LICENSE FEES		7.50
	Major Account 470000 Total		42.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.48	5.64
	Major Account 480000 Total	.48	5.64
	Fund 21880 Revenues Total	.48	48.14
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		600.00
	525400 RENT EXP-COMM EQUIP		100.00
	534946 PROMOTIONAL SUPPLIES		500.00
	Major Account 520000 Total		1,200.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		666.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		154.00
	Major Account 570000 Total		820.00
	Fund 40000 Expenditures Total		2,020.00
41830 FDA PARTNERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00
	Major Account 460000 Total		2,500.00
	Fund 41830 Revenues Total		2,500.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,250.00	2,250.00

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 ENF STD DAIRY FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41830 FDA PARTNERSHIP			
Adjustments	800000 Adjustments		
	Fund 41830 Adjustments Total	2,250.00	2,250.00
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		51,664.60-
	Major Account 460000 Total		51,664.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.07-	398.65-
	Major Account 480000 Total	62.07-	398.65-
	Fund 41900 Revenues Total	62.07-	52,063.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,557.93	23,690.59
	511800 COMPENSATORY TIME PAID		6.77
	512100 VACATION LEAVE EXPENSE	426.31	1,881.63
	512200 SICK LEAVE EXPENSE	228.31	860.55
	512300 HOLIDAY LEAVE EXPENSE	186.67	1,173.74
	512500 FUNERAL LEAVE EXPENSE		36.17
	515100 RETIREMENT PLANS EXPENSE	404.25	2,074.22
	515200 FICA EXPENSE	386.45	1,930.52
	515400 LIFE & ACCIDENT INS EXP	.87	6.13
	515500 HEALTH INSURANCE EXPENSE	974.18	6,859.31
	516500 WORKERS COMP PREMIUMS		526.88
	Major Account 510000 Total	7,164.97	39,046.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.78	195.57
	521200 COM EXPENSE - VOICE/DATA	8.84	61.40
	521400 DATA PROCESSING EXPENSE	2.08	13.52
	521500 PUBLICATION & PRINT EXP		43.26
	522100 DUES & SUBSCRIPTION EXP	29.60	128.91
	522200 CONFERENCE REGISTRATION		18.15
	524600 RENT EXPENSE-BUILDINGS	27.55	330.60
	524900 RENT EXP-DEPR SURCHARGE	12.09	157.17
	527200 REP & MAINT-MOTOR VEHICL		24.39
	531100 OFFICE SUPPLIES EXPENSE		49.71
	534500 AGRICULTURAL SUPPLIES EX	3.31	33.67
	534900 MISCELLANEOUS SUP EXP	1.79	4.38
	534948 AG SAMPLES		63.71
	538100 VEHICLE & EQUIP SUP EXP		1.69
	541100 ACCTG & AUDITING SERVICES		225.20

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Program Number 057 ENF STD DAIRY FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.74	4.74
	Major Account 520000 Total	109.78	1,356.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.09	638.51
	573100 STATE-OWNED TRANSPORT	957.83-	4,028.45
	574500 PERSONAL VEHICLE MILEAGE		280.75
	575100 MISC TRAVEL EXPENSE		14.47
	Major Account 570000 Total	824.74-	4,962.18
	Fund 41900 Expenditures Total	6,450.01	45,364.76
	Program Revenues	20,700.94-	1,134,613.86-
	Program Expenditures	168,685.26	1,740,532.46

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30.00-
	Major Account 480000 Total		30.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		110.12-
	Major Account 490000 Total		110.12-
	Fund 10000 Revenues Total		140.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,162.10	265,167.00
	511300 OVERTIME PAYMENTS		29.37
	511800 COMPENSATORY TIME PAID	2.97	257.02
	512100 VACATION LEAVE EXPENSE	2,961.91	29,148.18
	512200 SICK LEAVE EXPENSE	2,645.84	16,888.54
	512300 HOLIDAY LEAVE EXPENSE	1,111.85	14,386.83
	512500 FUNERAL LEAVE EXPENSE	463.09	1,736.85
	512600 CIVIL LEAVE EXPENSE		576.03
	515100 RETIREMENT PLANS EXPENSE	2,497.08	24,020.87
	515200 FICA EXPENSE	2,425.15	22,845.30
	515400 LIFE & ACCIDENT INS EXP	5.31	69.93
	515500 HEALTH INSURANCE EXPENSE	4,292.56	55,534.23
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,431.63
	Major Account 510000 Total	42,567.86	434,211.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.96	930.50
	521200 COM EXPENSE - VOICE/DATA	378.54	2,870.43
	521290 COM EXPENSE - DATA ONLY	.20	1.70
	521300 FREIGHT EXPENSE	105.51	253.60
	521400 DATA PROCESSING EXPENSE	1,832.74	18,677.96
	521500 PUBLICATION & PRINT EXP		164.24
	521900 AWARDS EXPENSE		108.22
	522100 DUES & SUBSCRIPTION EXP		993.31
	522200 CONFERENCE REGISTRATION		200.54
	524600 RENT EXPENSE-BUILDINGS	5,240.06	62,880.72
	524900 RENT EXP-DEPR SURCHARGE	455.42	5,920.46
	527200 REP & MAINT-MOTOR VEHICL		32.20
	527400 REP & MAINT-DATA PROC		117.81
	527800 REP & MAINT-OTHER PROPER	4,151.66	6,792.86
	531100 OFFICE SUPPLIES EXPENSE	52.09	461.54

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 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,246.68	2,306.59
	532101 NON-CAPITALIZED COMPUTER EQUIP	675.50	4,682.25
	533100 HOUSEHOLD & INSTIT EXP	65.15	469.53
	533132 UNIFORMS/CLOTHING		85.36
	534900 MISCELLANEOUS SUP EXP		7.39
	534947 DATA PROCESSING SUPPLIES		854.53
	534948 AG SAMPLES	5.84	289.82
	537100 LABORATORY SUP EXP	1,749.34	19,328.18
	537172 EQUIPMENT REPAIR PARTS	1,077.78	2,730.91
	538100 VEHICLE & EQUIP SUP EXP		35.96
	538182 GAS EXPENSE	32.03	346.16
	541100 ACCTG & AUDITING SERVICES		1,044.60
	542100 SOS TEMP SERV - PERSONNEL		119.63
	544100 PHYSICIAN SERVICES		17.50
	545000 LABORATORY SERVICES		128.10
	548700 REFUSE/RECYCLING		40.88
	549100 LAUNDRY SERVICES	82.38	522.32
	556100 INSURANCE EXPENSE		211.43
	559100 OTHER OPERATING EXP		302.84
	Major Account 520000 Total	18,281.88	133,930.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.60
	572100 COMMERCIAL TRANSPORTATIO	114.10	689.01
	573100 STATE-OWNED TRANSPORT		67.91
	575100 MISC TRAVEL EXPENSE		2.80
	Major Account 570000 Total	114.10	840.32
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	24,922.74	30,970.24
	Major Account 580000 Total	24,922.74	30,970.24
	Fund 10000 Expenditures Total	85,886.58	599,952.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,868.61-	1,702.47
	Fund 10000 Adjustments Total	2,868.61-	1,702.47
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,823.43	20,255.96
	512100 VACATION LEAVE EXPENSE	156.77	3,528.47
	512200 SICK LEAVE EXPENSE	31.01	1,291.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	103.77	1,068.76
	512500 FUNERAL LEAVE EXPENSE		38.82
	515100 RETIREMENT PLANS EXPENSE	233.28	1,962.80
	515200 FICA EXPENSE	225.57	1,908.44
	515400 LIFE & ACCIDENT INS EXP	.38	4.09
	515500 HEALTH INSURANCE EXPENSE	324.97	2,603.60
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		684.00
	516500 WORKERS COMP PREMIUMS		157.31
	Major Account 510000 Total	<u>3,899.18</u>	<u>33,578.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	6.62
	521200 COM EXPENSE - VOICE/DATA	38.82	297.76
	521290 COM EXPENSE - DATA ONLY	.02	.21
	521400 DATA PROCESSING EXPENSE	160.41	1,672.83
	521500 PUBLICATION & PRINT EXP		10.48
	522100 DUES & SUBSCRIPTION EXP		159.54
	522200 CONFERENCE REGISTRATION		5.08
	524600 RENT EXPENSE-BUILDINGS	951.49	11,417.88
	524900 RENT EXP-DEPR SURCHARGE	119.68	1,555.84
	527800 REP & MAINT-OTHER PROPER	42.28	141.23
	531100 OFFICE SUPPLIES EXPENSE	2.04	59.26
	532100 NON-CAPITALIZED EQUIP PU	13.19	13.19
	532101 NON-CAPITAL COMPUTER EQUIP	277.50	283.07
	533100 HOUSEHOLD & INSTIT EXP	6.17	39.09
	533132 UNIFORMS/CLOTHING		10.56
	534947 DATA PROCESSING SUPPLIES		60.27
	537100 LABORATORY SUP EXP	77.33	459.52
	537172 EQUIPMENT REPAIR PARTS		366.70
	538100 VEHICLE & EQUIP SUP EXP		4.19
	538182 GAS EXPENSE	3.03	14.33
	541100 ACCTG & AUDITING SERVICES		99.46
	542100 SOS TEMP SERV - PERSONNEL		8.54
	548700 REFUSE/RECYCLING		.52
	549100 LAUNDRY SERVICES	11.77	67.89
	559100 OTHER OPERATING EXP		85.57
	Major Account 520000 Total	<u>1,704.78</u>	<u>16,839.63</u>
	Fund 20790 Expenditures Total	<u>5,603.96</u>	<u>50,417.96</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,107.72	171,742.61
	511300 OVERTIME PAYMENTS		321.45
	512100 VACATION LEAVE EXPENSE	943.11	16,414.82
	512200 SICK LEAVE EXPENSE	1,260.34	14,886.91
	512300 HOLIDAY LEAVE EXPENSE	881.45	9,815.62
	512500 FUNERAL LEAVE EXPENSE		670.85
	512600 CIVIL LEAVE EXPENSE		64.49
	515100 RETIREMENT PLANS EXPENSE	1,980.14	17,714.11
	515200 FICA EXPENSE	1,896.82	16,590.11
	515400 LIFE & ACCIDENT INS EXP	4.67	56.31
	515500 HEALTH INSURANCE EXPENSE	3,907.31	46,093.40
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		2,263.03
	Major Account 510000 Total	11,981.56	296,696.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.15	121.28
	521200 COM EXPENSE - VOICE/DATA	560.31	4,105.15
	521290 COM EXPENSE - DATA ONLY	.27	2.27
	521400 DATA PROCESSING EXPENSE	1,683.46	17,319.94
	521500 PUBLICATION & PRINT EXP	315.00-	.29
	521900 AWARDS EXPENSE		5.40
	522100 DUES & SUBSCRIPTION EXP		802.38
	522200 CONFERENCE REGISTRATION		842.45
	524600 RENT EXPENSE-BUILDINGS	5,991.79	71,901.48
	524900 RENT EXP-DEPR SURCHARGE	760.09	9,881.17
	526100 REP & MAINT-REAL PROPERT		122.50
	527800 REP & MAINT-OTHER PROPER	959.51	1,612.55
	531100 OFFICE SUPPLIES EXPENSE	36.84	270.68
	532100 NON-CAPITALIZED EQUIP PU	1,132.19	3,010.33
	532101 NON-CAPITAL COMPUTER EQUIP	245.87-	118.78
	533100 HOUSEHOLD & INSTIT EXP	45.56	419.96
	533132 UNIFORMS/CLOTHING		84.44
	534600 ED & RECREATIONAL SUP EX		42.00
	534800 CONST & MAINT SUP EXP		425.00
	534900 MISCELLANEOUS SUP EXP		6.03
	534947 DATA PROCESSING SUPPLIES	143.06-	782.63
	537100 LABORATORY SUP EXP	7,739.41-	23,225.51
	537172 EQUIPMENT REPAIR PARTS	902.71	4,503.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		23.38
	538182 GAS EXPENSE	22.40	180.97
	538183 OIL EXPENSE		7.50
	541100 ACCTG & AUDITING SERVICES		838.00
	542100 SOS TEMP SERV - PERSONNEL		104.98
	548700 REFUSE/RECYCLING		5.16
	549100 LAUNDRY SERVICES	135.01	864.52
	556100 INSURANCE EXPENSE		105.71
	559100 OTHER OPERATING EXP		166.85
	Major Account 520000 Total	3,799.95	141,902.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,360.93
	572100 COMMERCIAL TRANSPORTATIO		182.56
	Major Account 570000 Total		1,543.49
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	2,005.43-	1,948.18
	Major Account 580000 Total	2,005.43-	1,948.18
	Fund 20810 Expenditures Total	13,776.08	442,090.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,896.49-
	Fund 20810 Adjustments Total		12,896.49-
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		121.51-
	Major Account 490000 Total		121.51-
	Fund 20820 Revenues Total		121.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856.54	77,168.95
	511300 OVERTIME PAYMENTS		138.01
	512100 VACATION LEAVE EXPENSE	517.94	7,130.15
	512200 SICK LEAVE EXPENSE	540.60	6,495.93
	512300 HOLIDAY LEAVE EXPENSE	394.75	4,388.92
	512500 FUNERAL LEAVE EXPENSE		365.38
	512600 CIVIL LEAVE EXPENSE		27.64
	515100 RETIREMENT PLANS EXPENSE	886.99	7,894.01
	515200 FICA EXPENSE	846.87	7,356.59
	515400 LIFE & ACCIDENT INS EXP	2.22	26.53
	515500 HEALTH INSURANCE EXPENSE	1,812.51	21,373.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		27.00
	516500 WORKERS COMP PREMIUMS		1,001.93
	Major Account 510000 Total	5,858.42	133,394.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	230.90	1,689.95
	521290 COM EXPENSE - DATA ONLY	.12	.93
	521400 DATA PROCESSING EXPENSE	694.79	7,163.56
	521900 AWARDS EXPENSE		2.31
	522100 DUES & SUBSCRIPTION EXP		321.42
	522200 CONFERENCE REGISTRATION		360.40
	524600 RENT EXPENSE-BUILDINGS	2,357.17	28,286.04
	524900 RENT EXP-DEPR SURCHARGE	298.68	3,882.84
	526100 REP & MAINT-REAL PROPERT		52.50
	527800 REP & MAINT-OTHER PROPER	405.80	701.48
	531100 OFFICE SUPPLIES EXPENSE	15.31	108.24
	532100 NON-CAPITALIZED EQUIP PU	938.68	1,288.45
	532101 NON-CAPITAL COMPUTER EQUIP		16.90
	533100 HOUSEHOLD & INSTIT EXP	18.73	182.15
	533132 UNIFORMS/CLOTHING		35.00
	534600 ED & RECREATIONAL SUP EX		18.00
	534800 CONST & MAINT SUP EXP		165.00
	534900 MISCELLANEOUS SUP EXP		2.57
	534947 DATA PROCESSING SUPPLIES	55.61	326.76
	537100 LABORATORY SUP EXP	621.49	9,859.15
	537172 EQUIPMENT REPAIR PARTS	386.87	1,848.40
	538100 VEHICLE & EQUIP SUP EXP		12.70
	538182 GAS EXPENSE	9.21	75.29
	541100 ACCTG & AUDITING SERVICES		362.10
	542100 SOS TEMP SERV - PERSONNEL		43.13
	548700 REFUSE/RECYCLING		2.12
	549100 LAUNDRY SERVICES	56.51	360.37
	556100 INSURANCE EXPENSE		105.72
	559100 OTHER OPERATING EXP		71.51
	Major Account 520000 Total	6,089.87	57,344.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		324.95
	572100 COMMERCIAL TRANSPORTATIO		80.54
	574500 PERSONAL VEHICLE MILEAGE		119.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		137.00
	Major Account 570000 Total		661.49
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		834.93
	Major Account 580000 Total		834.93
	Fund 20820 Expenditures Total	11,948.29	192,236.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,527.06-
	Fund 20820 Adjustments Total		5,527.06-
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.83-	22.63-
	Major Account 480000 Total	1.83-	22.63-
	Fund 20841 Revenues Total	1.83-	22.63-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.27
	Major Account 520000 Total		.27
	Fund 20841 Expenditures Total		.27
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	300.00-
	Major Account 470000 Total	200.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.31-	129.08-
	Major Account 480000 Total	10.31-	129.08-
	Fund 20850 Revenues Total	210.31-	429.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.51
	538182 GAS EXPENSE		83.68
	541100 ACCTG & AUDITING SERVICES		.13
	Major Account 520000 Total		86.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		86.97
	Major Account 570000 Total		86.97
	Fund 20850 Expenditures Total		173.29
20890 PURE FOOD CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		35.70-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		35.70-
	Fund 20890 Revenues Total		35.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,103.43	27,020.93
	511800 COMPENSATORY TIME PAID		73.59
	512100 VACATION LEAVE EXPENSE	345.16	3,589.05
	512200 SICK LEAVE EXPENSE	88.06	1,509.51
	512300 HOLIDAY LEAVE EXPENSE	87.46	1,450.78
	512500 FUNERAL LEAVE EXPENSE		19.41
	515100 RETIREMENT PLANS EXPENSE	196.47	2,526.50
	515200 FICA EXPENSE	190.42	2,349.26
	515400 LIFE & ACCIDENT INS EXP	.37	6.77
	515500 HEALTH INSURANCE EXPENSE	328.06	6,564.66
	516500 WORKERS COMP PREMIUMS		442.60
	Major Account 510000 Total	3,339.43	45,553.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.83	707.10
	521290 COM EXPENSE - DATA ONLY	.04	.39
	521400 DATA PROCESSING EXPENSE	326.79	3,255.76
	521900 AWARDS EXPENSE		17.28
	522100 DUES & SUBSCRIPTION EXP		286.00
	522200 CONFERENCE REGISTRATION		71.75
	524600 RENT EXPENSE-BUILDINGS	1,379.15	16,549.80
	524900 RENT EXP-DEPR SURCHARGE	175.08	2,276.04
	527200 REP & MAINT-MOTOR VEHICL		3.59
	527400 REP & MAINT-DATA PROC		25.24
	527800 REP & MAINT-OTHER PROPER	875.65	2,079.59
	531100 OFFICE SUPPLIES EXPENSE	18.72	108.45
	532100 NON-CAPITALIZED EQUIP PU	22.75	48.43
	532101 NON-CAPITALIZED COMPUTER EQUIP	350.55	1,198.54
	533100 HOUSEHOLD & INSTIT EXP	10.65	77.47
	533132 UNIFORMS/CLOTHING		18.24
	534947 DATA PROCESSING SUPPLIES		208.79
	534948 AG SAMPLES		120.61
	537100 LABORATORY SUP EXP	267.73	2,207.53
	537172 EQUIPMENT REPAIR PARTS	191.26	530.31
	538100 VEHICLE & EQUIP SUP EXP		7.22
	538182 GAS EXPENSE	5.23	46.81

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Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		144.92
	542100 SOS TEMP SERV - PERSONNEL		21.15
	544100 PHYSICIAN SERVICES		7.50
	545000 LABORATORY SERVICES		19.50
	548700 REFUSE/RECYCLING		1.04
	549100 LAUNDRY SERVICES	20.29	129.78
	Major Account 520000 Total	3,737.72	30,168.83
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1.20
	Major Account 570000 Total		1.20
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	8,676.78	8,676.78
	Major Account 580000 Total	8,676.78	8,676.78
	Fund 20890 Expenditures Total	15,753.93	84,399.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,959.03
	Fund 20890 Adjustments Total		1,959.03
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	36,990.00-
	Major Account 470000 Total	30.00-	36,990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.41-	617.50-
	Major Account 480000 Total	46.41-	617.50-
	Fund 21780 Revenues Total	76.41-	37,607.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,782.85	17,373.23
	512100 VACATION LEAVE EXPENSE	422.53	2,897.93
	512200 SICK LEAVE EXPENSE	133.73	1,448.92
	512300 HOLIDAY LEAVE EXPENSE	121.98	1,463.80
	512500 FUNERAL LEAVE EXPENSE	198.46	198.46
	512600 CIVIL LEAVE EXPENSE		246.87
	515100 RETIREMENT PLANS EXPENSE	274.08	2,372.85
	515200 FICA EXPENSE	271.45	2,317.53
	515400 LIFE & ACCIDENT INS EXP	.60	7.09
	515500 HEALTH INSURANCE EXPENSE	301.09	3,613.17
	516500 WORKERS COMP PREMIUMS		321.66
	Major Account 510000 Total	4,506.77	32,261.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.13
	521400 DATA PROCESSING EXPENSE	157.85	1,658.82
	521500 PUBLICATION & PRINT EXP		24.03
	521900 AWARDS EXPENSE		21.84
	522100 DUES & SUBSCRIPTION EXP		53.75
	522200 CONFERENCE REGISTRATION		3.15
	524600 RENT EXPENSE-BUILDINGS	125.08	1,500.96
	524900 RENT EXP-DEPR SURCHARGE	47.64	619.32
	527200 REP & MAINT-MOTOR VEHICL		2.37
	527800 REP & MAINT-OTHER PROPER	26.24	32.72
	531100 OFFICE SUPPLIES EXPENSE		15.51
	532100 NON-CAPITALIZED EQUIP PU	105.69	105.69
	532101 NON-CAPITALIZED COMPUTER EQUIP		143.25
	533100 HOUSEHOLD & INSTIT EXP	3.83	34.41
	534947 DATA PROCESSING SUP EXP		57.62
	537100 LABORATORY SUP EXP		1.22
	538100 VEHICLE & EQUIP SUP EXP		2.59
	538182 GAS EXPENSE	1.88	22.17
	541100 ACCTG & AUDITING SERVICES		74.20
	542100 SOS TEMP SERV - PERSONNEL		11.80
	548700 REFUSE/RECYCLING		15.58
	559100 OTHER OPERATING EXP		34.33
	Major Account 520000 Total	468.21	4,461.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		15.68
	Major Account 570000 Total		15.68
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		802.50
	Major Account 580000 Total		802.50
	Fund 21780 Expenditures Total	4,974.98	37,541.15
21810 PURE MILK			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		462.51-
	Major Account 490000 Total		462.51-
	Fund 21810 Revenues Total		462.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,078.84	30,829.51
	511300 OVERTIME PAYMENTS		12.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1.37	52.62
	512100 VACATION LEAVE EXPENSE	335.63	3,048.64
	512200 SICK LEAVE EXPENSE	813.54	3,314.77
	512300 HOLIDAY LEAVE EXPENSE	145.81	1,739.63
	512500 FUNERAL LEAVE EXPENSE		565.31
	515100 RETIREMENT PLANS EXPENSE	327.59	2,967.92
	515200 FICA EXPENSE	318.01	2,824.42
	515400 LIFE & ACCIDENT INS EXP	.67	8.81
	515500 HEALTH INSURANCE EXPENSE	622.32	7,468.50
	516500 WORKERS COMP PREMIUMS		409.05
	Major Account 510000 Total	5,643.78	53,242.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.96
	521200 COM EXPENSE - VOICE/DATA	105.16	792.44
	521290 COM EXPENSE - DATA ONLY	.06	.48
	521300 FREIGHT EXPENSE	45.22	45.22
	521400 DATA PROCESSING EXPENSE	364.73	3,636.28
	521500 PUBLICATION & PRINT EXP		9.75
	521900 AWARDS EXPENSE		7.26
	522100 DUES & SUBSCRIPTION EXP		119.02
	522200 CONFERENCE REGISTRATION		9.27
	524600 RENT EXPENSE-BUILDINGS	1,641.02	19,692.24
	524900 RENT EXP-DEPR SURCHARGE	384.14	4,993.82
	527200 REP & MAINT-MOTOR VEHICL		9.94
	527400 REP & MAINT-DATA PROC		25.25
	527800 REP & MAINT-OTHER PROPER	219.02	483.45
	531100 OFFICE SUPPLIES EXPENSE	5.54	89.60
	532100 NON-CAPITALIZED EQUIP PU	690.52	690.52
	532101 NON-CAPITALIZED COMPUTER EQUIP	83.25	607.51
	533100 HOUSEHOLD & INSTIT EXP	11.29	89.91
	533132 UNIFORMS/CLOTHING		23.69
	534900 MISCELLANEOUS SUP EXP		3.17
	534947 DATA PROCESSING SUPPLIES		90.32
	534948 AG SAMPLES	2.51	3.61
	537100 LABORATORY SUP EXP	522.19	6,365.25
	537172 EQUIPMENT REPAIR PARTS	270.65	653.99
	538100 VEHICLE & EQUIP SUP EXP		1.30
	538182 GAS EXPENSE	5.54	64.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		146.96
	542100 SOS TEMP SERV - PERSONNEL		23.60
	545000 LABORATORY SERVICES		35.40
	548700 REFUSE/RECYCLING		1.16
	549100 LAUNDRY SERVICES	21.26	139.51
	Major Account 520000 Total	4,372.10	38,858.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	48.90	295.29
	573100 STATE-OWNED TRANSPORT		29.11
	Major Account 570000 Total	48.90	324.40
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	2,647.25	2,647.25
	Major Account 580000 Total	2,647.25	2,647.25
	Fund 21810 Expenditures Total	12,712.03	95,072.31
21885 AG LAB TESTING SERVICES CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	890.00-	7,760.00-
	Major Account 470000 Total	890.00-	7,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.68-	329.94-
	Major Account 480000 Total	33.68-	329.94-
	Fund 21885 Revenues Total	923.68-	8,089.94-
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,383.81
	537100 LABORATORY SUP EXP		357.91
	Major Account 520000 Total		1,741.72
	Fund 21885 Expenditures Total		1,741.72
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,093.70	205,255.33
	511800 COMPENSATORY TIME PAID	38.60	357.23
	512100 VACATION LEAVE EXPENSE	1,193.66	11,594.13
	512200 SICK LEAVE EXPENSE	455.14	6,106.58
	512300 HOLIDAY LEAVE EXPENSE	861.86	8,984.29
	512500 FUNERAL LEAVE EXPENSE		271.72
	512600 CIVIL LEAVE EXPENSE		148.93
	515100 RETIREMENT PLANS EXPENSE	1,936.18	15,069.85
	515200 FICA EXPENSE	1,904.92	14,538.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.80	52.05
	515500 HEALTH INSURANCE EXPENSE	1,478.10	13,618.68
	516500 WORKERS COMP PREMIUMS		1,828.81
	Major Account 510000 Total	<u>62,966.96</u>	<u>277,826.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.30
	521200 COM EXPENSE - VOICE/DATA	216.78	1,704.90
	521290 COM EXPENSE - DATA ONLY	.10	1.00
	521300 FREIGHT EXPENSE		363.00
	521400 DATA PROCESSING EXPENSE	1,071.49	10,017.60
	521500 PUBLICATION & PRINT EXP	315.00	666.44
	522100 DUES & SUBSCRIPTION EXP	65.00	612.20
	522200 CONFERENCE REGISTRATION	200.00	3,420.56
	523500 PROMPT PAY INTEREST		2.84
	524600 RENT EXPENSE-BUILDINGS	1,125.69	13,508.28
	524900 RENT EXP-DEPR SURCHARGE	142.90	1,857.70
	525500 RENT EXP-OTHER PERS PROP	301.49	658.53
	526100 REP & MAINT-REAL PROPERT		9,835.00
	527200 REP & MAINT-MOTOR VEHICL		13.32
	527400 REP & MAINT-DATA PROC		29.00
	527800 REP & MAINT-OTHER PROPER	1,101.65	60,589.24
	531100 OFFICE SUPPLIES EXPENSE	297.41	440.65
	532100 NON-CAPITALIZED EQUIP PU	2,013.21	10,143.65
	532101 NON-CAPITAL COMPUTER EQUIP	323.57	3,132.89
	533100 HOUSEHOLD & INSTIT EXP	50.24	321.96
	533132 UNIFORMS/CLOTHING		100.41
	534900 MISCELLANEOUS SUP EXP	4.28	39.64
	534947 DATA PROCESSING SUPPLIES	601.23	601.23
	534948 AG SAMPLES		596.50
	537100 LABORATORY SUP EXP	15,118.98	73,507.28
	537172 EQUIPMENT REPAIR PARTS		2,557.33
	538100 VEHICLE & EQUIP SUP EXP		28.61
	538182 GAS EXPENSE	24.69	255.71
	538183 OIL EXPENSE		19.00
	541100 ACCTG & AUDITING SERVICES		1,221.03
	542100 SOS TEMP SERV - PERSONNEL		72.02
	548700 REFUSE/RECYCLING		3.54
	549100 LAUNDRY SERVICES	31.11	209.99

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		5,376.81
	559100 OTHER OPERATING EXP		106.00
	Major Account 520000 Total	23,004.82	202,032.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,587.85	11,324.27
	572100 COMMERCIAL TRANSPORTATIO	1,507.50	5,905.07
	574500 PERSONAL VEHICLE MILEAGE	555.26	813.80
	575100 MISC TRAVEL EXPENSE	171.00	444.36
	Major Account 570000 Total	5,821.61	18,487.50
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	19,106.67	143,004.43
	Major Account 580000 Total	19,106.67	143,004.43
	Fund 40000 Expenditures Total	110,900.06	641,350.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,893.44
	Fund 40000 Adjustments Total		11,893.44
41830 FDA PARTNERSHIP			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,868.61	2,868.61
	Fund 41830 Adjustments Total	2,868.61	2,868.61
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350.65	2,742.77
	512100 VACATION LEAVE EXPENSE	18.12	231.29
	512200 SICK LEAVE EXPENSE	6.79	168.25
	512300 HOLIDAY LEAVE EXPENSE	12.94	155.28
	512500 FUNERAL LEAVE EXPENSE		19.41
	515100 RETIREMENT PLANS EXPENSE	29.08	248.85
	515200 FICA EXPENSE	29.58	252.06
	515400 LIFE & ACCIDENT INS EXP	.04	.52
	516500 WORKERS COMP PREMIUMS		34.42
	Major Account 510000 Total	447.20	3,852.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.09	55.81
	521290 COM EXPENSE - DATA ONLY		.03
	521400 DATA PROCESSING EXPENSE	30.99	295.60
	522100 DUES & SUBSCRIPTION EXP		33.38
	522200 CONFERENCE REGISTRATION		1.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	235.69	2,828.28
	524900 RENT EXP-DEPR SURCHARGE	29.92	388.96
	527800 REP & MAINT-OTHER PROPER	8.75	10.91
	531100 OFFICE SUPPLIES EXPENSE	.51	11.64
	532100 NON-CAPITALIZED EQUIP PU	2.73	2.73
	532101 NON-CAPITALIZED COMPUTER EQUIP	55.50	56.65
	533100 HOUSEHOLD & INSTIT EXP	1.28	8.50
	533132 UNIFORMS/CLOTHING		2.24
	534947 DATA PROCESSING SUPPLIES		13.02
	537100 LABORATORY SUP EXP	15.46	72.63
	537172 EQUIPMENT REPAIR PARTS		2.68
	538100 VEHICLE & EQUIP SUP EXP		.87
	538182 GAS EXPENSE	.63	1.94
	541100 ACCTG & AUDITING SERVICES		44.34
	542100 SOS TEMP SERV - PERSONNEL		2.03
	549100 LAUNDRY SERVICES	2.31	12.93
	Major Account 520000 Total	<u>391.86</u>	<u>3,846.22</u>
	Fund 41860 Expenditures Total	<u>839.06</u>	<u>7,699.07</u>
41930 USDA APHIS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	225.00	225.00
	537100 LABORATORY SUP EXP		98.00
	541100 ACCTG & AUDITING SERVICES		1.06
	Major Account 520000 Total	<u>225.00</u>	<u>574.06</u>
	Fund 41930 Expenditures Total	<u>225.00</u>	<u>574.06</u>
	Program Revenues	<u>1,212.23</u>	<u>46,908.99</u>
	Program Expenditures	<u>262,619.97</u>	<u>2,153,249.43</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		65.25-
	Major Account 480000 Total		65.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		49.96-
	493200 OPERATING TRANSFERS OUT		4,000.00
	Major Account 490000 Total		3,950.04
	Fund 10000 Revenues Total		3,884.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,826.72	899,658.48
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		49.24
	512100 VACATION LEAVE EXPENSE	10,671.86	93,544.06
	512200 SICK LEAVE EXPENSE	2,256.54	26,312.25
	512300 HOLIDAY LEAVE EXPENSE	4,325.49	51,167.24
	512500 FUNERAL LEAVE EXPENSE	544.07	2,416.20
	515100 RETIREMENT PLANS EXPENSE	9,584.77	86,706.44
	515200 FICA EXPENSE	9,288.81	81,840.60
	515400 LIFE & ACCIDENT INS EXP	21.90	260.30
	515500 HEALTH INSURANCE EXPENSE	19,670.49	238,776.79
	516300 EMPLOYEE ASSISTANCE PRO		341.25
	516500 WORKERS COMP PREMIUMS		10,317.26
	Major Account 510000 Total	97,190.65	1,492,390.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	921.12-	9,912.78
	521200 COM EXPENSE - VOICE/DATA	25,526.75	46,835.68
	521290 COM EXPENSE - DATA ONLY	36.40	261.66
	521300 FREIGHT EXPENSE	95.50-	1,290.06
	521400 DATA PROCESSING EXPENSE	2,290.29	70,884.45
	521500 PUBLICATION & PRINT EXP	7,906.66-	16,094.51
	521900 AWARDS EXPENSE		189.03
	522100 DUES & SUBSCRIPTION EXP	126.92-	3,001.93
	522200 CONFERENCE REGISTRATION	288.79-	1,817.28
	524600 RENT EXPENSE-BUILDINGS	1,450.84	23,024.26
	524700 RENT EXP-OTHER REAL PROP	200.00-	200.00
	524744 EXHIBIT SPACE	1,195.00-	
	524900 RENT EXP-DEPR SURCHARGE	759.54	9,874.02
	525500 RENT EXP-OTHER PERS PROP	34.00-	
	527200 REP & MAINT-MOTOR VEHICL	7.75	2,825.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	190.00-	
	527500 REP & MAINT-COMM EQUIP		878.75
	527800 REP & MAINT-OTHER PROPER	529.42	986.87
	531100 OFFICE SUPPLIES EXPENSE	77.59	2,458.77
	532100 NON-CAPITALIZED EQUIP PU	12,776.07-	10,187.02
	532101 NON-CAPITAL COMPUTER EQUIP	35,603.25-	2,621.62
	533100 HOUSEHOLD & INSTIT EXP		21.73
	533132 UNIFORM/CLOTHING	128.68-	122.01
	534500 AGRICULTURAL SUPPLIES EX	13,461.80-	7,349.27
	534600 ED & RECREATIONAL SUP EX	619.00-	80.00
	534700 ENG TECH & COMM SUP EXP		233.04
	534800 CONST & MAINT SUP EXP	10.00	10.00
	534946 PROMOTIONAL SUPPLIES	2,178.35-	717.90
	534947 DATA PROCESSING SUPPLIES	168.36	1,424.48
	537100 LABORATORY SUP EXP	56.19-	
	537172 EQUIPMENT REPAIR PARTS		15.18
	538100 VEHICLE & EQUIP SUP EXP	72.22	2,422.91
	538182 GAS	404.06	6,128.48
	538183 OIL EXPENSE		99.01
	541100 ACCTG & AUDITING SERVICES		3,967.27
	542100 SOS TEMP SERV - PERSONNEL	17,956.34-	1,716.33
	544100 PHYSICIAN SERVICES	155.00-	45.00
	545000 LABORATORY SERVICES	15,294.42-	1,121.86
	546800 VETERINARY SERVICES	300.00-	
	547100 EDUCATIONAL SERVICES	1,957.92-	
	547922 ANH BACKTAGGING	3,264.00	37,527.50
	554900 OTHER CONTRACTUAL SERVICES	68,057.64-	22,400.54
	555200 SOFTWARE - NEW PURCHASES	15,975.11-	
	556100 INSURANCE EXPENSE		2,348.09
	559100 OTHER OPERATING EXP	116.55	2,610.79
	Major Account 520000 Total	160,763.99-	293,705.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,371.01-	19,065.68
	571600 MEALS-NOT TRAVEL STATUS	210.00-	470.11
	571900 MEALS-ONE DAY TRAVEL	4.99	94.20
	572100 COMMERCIAL TRANSPORTATIO	422.30-	500.85
	573100 STATE-OWNED TRANSPORT	37,385.99-	116,387.82
	574500 PERSONAL VEHICLE MILEAGE	443.35-	4,420.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,382.61-	
	575100 MISC TRAVEL EXPENSE	75.28-	85.87
	Major Account 570000 Total	44,285.55-	141,024.64
	Fund 10000 Expenditures Total	107,858.89-	1,927,120.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		161,449.71-
	Fund 10000 Adjustments Total		161,449.71-
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	10,200.00-
	474125 INSP FEE-AUCTION MARKET	22,615.17-	567,613.92-
	474147 LIVESTOCK DEALER LICENSE		9,100.00-
	474148 AUCTION MKT LICENSE		6,750.00-
	Major Account 470000 Total	23,815.17-	593,663.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.03-	1,381.31-
	484500 REIMB NON-GOVT SOURCES		30.00-
	486500 MISCELLANEOUS ADJUSTMENT		88.00
	Major Account 480000 Total	136.03-	1,323.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000.00-
	Major Account 490000 Total		4,000.00-
	Fund 21820 Revenues Total	23,951.20-	598,987.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496.90	3,750.59
	512100 VACATION LEAVE EXPENSE	143.68	466.92
	512200 SICK LEAVE EXPENSE		176.97
	512300 HOLIDAY LEAVE EXPENSE	22.08	242.86
	515100 RETIREMENT PLANS EXPENSE	49.61	350.07
	515200 FICA EXPENSE	47.33	328.86
	515400 LIFE & ACCIDENT INS EXP	.15	1.39
	515500 HEALTH INSURANCE EXPENSE	148.11	1,112.83
	516500 WORKERS COMP PREMIUMS		212.67
	Major Account 510000 Total	907.86	6,643.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.83	416.01
	521200 COM EXPENSE - VOICE/DATA	60.70	365.94
	521400 DATA PROCESSING EXPENSE	31.20	187.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		.03
	538182 GAS EXPENSE		2.03
	546800 VETERINARY SERVICES	44,816.54	573,184.72
	559100 OTHER OPERATING EXP		1.37
	Major Account 520000 Total	44,943.27	574,157.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.60
	573100 STATE-OWNED TRANSPORT		372.60
	Major Account 570000 Total		385.20
	Fund 21820 Expenditures Total	45,851.13	581,185.66
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.00-	4,242.50-
	Major Account 470000 Total	60.00-	4,242.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.18-	177.03-
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total	18.18-	227.03-
	Fund 21850 Revenues Total	78.18-	4,469.53-
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1.19
	515100 RETIREMENT PLANS EXPENSE		.09
	515200 FICA EXPENSE		.09
	515500 HEALTH INSURANCE EXPENSE		.29
	Major Account 510000 Total		1.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.19
	521200 COM EXPENSE - VOICE/DATA		34.35
	522200 CONFERENCE REGISTRATION		5.18
	531100 OFFICE SUPPLIES EXPENSE		7.86
	538182 GAS EXPENSE		6.75
	541100 ACCTG & AUDITING SERVICES		3.19
	559100 OTHER OPERATING EXP		3.64
	Major Account 520000 Total		62.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		42.91
	573100 STATE-OWNED TRANSPORT	288.78-	505.92
	Major Account 570000 Total	288.78-	548.83

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21850 DOMESTICATED CERVINE			
	570000 Travel Expenses		
	Fund 21850 Expenditures Total	288.78-	612.65
21960 COMM DOG & CAT OPERATOR			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10.13
	474100 GENERAL BUSINESS FEES	1,250.00-	135,000.00-
	474175 DOG & CAT LIC FEE (LOCAL)	465.60-	149,696.64-
	Major Account 470000 Total	1,715.60-	284,686.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.54-	1,573.37-
	484100 OPERATING DONATIONS & CO		2,250.00-
	484500 REIMB NON-GOVT SOURCES	30.00-	330.00-
	485100 FINES FORFEITS & PENALTI	630.00-	1,990.00-
	486500 MISCELLANEOUS ADJUSTMENT		270.00
	Major Account 480000 Total	841.54-	5,873.37-
	Fund 21960 Revenues Total	2,557.14-	290,559.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,494.09	103,566.00
	511800 COMPENSATORY TIME PAID		16.41
	512100 VACATION LEAVE EXPENSE	2,277.16	10,562.66
	512200 SICK LEAVE EXPENSE	243.36	2,855.60
	512300 HOLIDAY LEAVE EXPENSE	754.47	6,389.81
	512500 FUNERAL LEAVE EXPENSE		125.34
	515100 RETIREMENT PLANS EXPENSE	1,630.06	9,255.53
	515200 FICA EXPENSE	1,584.45	8,676.16
	515400 LIFE & ACCIDENT INS EXP	4.39	33.14
	515500 HEALTH INSURANCE EXPENSE	2,998.27	30,656.07
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,454.52
	Major Account 510000 Total	27,986.25	174,651.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.97	1,595.65
	521200 COM EXPENSE - VOICE/DATA	816.40	5,551.24
	521290 COM EXPENSE - DATA ONLY	8.33	39.65
	521400 DATA PROCESSING EXPENSE	1,169.20	11,942.16
	521500 PUBLICATION & PRINT EXP	20.45	591.29
	521900 AWARDS EXPENSE		3.85
	522100 DUES & SUBSCRIPTION EXP		231.15
	522200 CONFERENCE REGISTRATION	26.04	407.69

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21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	103.61	1,195.82
	524900 RENT EXP-DEPR SURCHARGE	39.98	519.74
	527200 REP & MAINT-MOTOR VEHICL	329.29	1,796.73
	527800 REP & MAINT-OTHER PROPER	535.63	535.63
	531100 OFFICE SUPPLIES EXPENSE	3.14	141.56
	532100 NON-CAPITALIZED EQUIP PU	906.21	906.21
	534500 AGRICULTURAL SUPPLIES EX	15.50	57.35
	534600 ED & RECREATIONAL SUP EX		16.00
	534947 DATA PROCESSING SUPPLIES		116.29
	538100 VEHICLE & EQUIP SUP EXP	705.98	2,348.24
	538182 GAS EXPENSE	845.32	5,755.52
	538183 OIL EXPENSE	46.68	158.35
	538185 VOYAGER SALES TAX	18.04	24.93
	541100 ACCTG & AUDITING SERVICES		608.50
	556100 INSURANCE EXPENSE		428.50
	559100 OTHER OPERATING EXP	20.61	233.27
	Major Account 520000 Total	5,679.38	35,205.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.33	902.70
	571600 MEALS-NOT TRAVEL STATUS		101.05
	574500 PERSONAL VEHICLE MILEAGE	34.05	321.09
	575100 MISC TRAVEL EXPENSE		11.13
	Major Account 570000 Total	328.38	1,335.97
	Fund 21960 Expenditures Total	33,994.01	211,192.53
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		70.20
	524700 RENT EXP-OTHER REAL PROP		200.00
	534946 PROMOTIONAL SUPPLIES		1,830.10
	Major Account 520000 Total		2,100.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		629.86
	571600 MEALS-NOT TRAVEL STATUS		857.85
	Major Account 570000 Total		1,487.71
	Fund 40000 Expenditures Total		3,588.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,880.00
	Fund 40000 Adjustments Total		4,880.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,952.36-	95,999.25-
	Major Account 460000 Total	27,952.36-	95,999.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.84-	68.73-
	Major Account 480000 Total	3.84-	68.73-
	Fund 41810 Revenues Total	27,956.20-	96,067.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.00	39.03
	521500 PUBLICATION & PRINT EXP	10.97	477.17
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	27,908.39	58,496.26
	Major Account 520000 Total	27,952.36	59,412.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		576.68
	Major Account 570000 Total		576.68
	Fund 41810 Expenditures Total	27,952.36	59,989.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		36,010.11
	Fund 41810 Adjustments Total		36,010.11
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,874.89-
	Major Account 460000 Total		21,874.89-
	Fund 41920 Revenues Total		21,874.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,820.33
	Major Account 510000 Total		11,820.33
	Fund 41920 Expenditures Total		11,820.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		26,129.97
	Fund 41920 Adjustments Total		26,129.97
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT	127,999.34-	698,794.26-
	Major Account 460000 Total	127,999.34-	698,794.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.89-	2,324.70-
	Major Account 480000 Total	170.89-	2,324.70-

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41930 USDA APHIS			
	480000 Revenues - Miscellaneous		
	Fund 41930 Revenues Total	128,170.23-	701,118.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,373.24	214,587.49
	512100 VACATION LEAVE EXPENSE	1,338.80	10,164.00
	512200 SICK LEAVE EXPENSE	804.18	7,268.23
	512300 HOLIDAY LEAVE EXPENSE	788.22	9,373.02
	512500 FUNERAL LEAVE EXPENSE		416.61
	515100 RETIREMENT PLANS EXPENSE	2,003.07	14,646.78
	515200 FICA EXPENSE	1,901.48	13,716.53
	515400 LIFE & ACCIDENT INS EXP	4.64	60.61
	515500 HEALTH INSURANCE EXPENSE	4,273.30	43,871.67
	516500 WORKERS COMP PREMIUMS		2,461.34
	Major Account 510000 Total	81,486.93	316,566.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,843.05	2,855.39
	521200 COM EXPENSE - VOICE/DATA	2,725.87	4,720.24
	521300 FREIGHT EXPENSE	95.50	95.50
	521400 DATA PROCESSING EXPENSE	6,873.03	10,997.19
	521500 PUBLICATION & PRINT EXP	8,880.75	14,696.46
	522100 DUES & SUBSCRIPTION EXP	126.92	126.92
	522200 CONFERENCE REGISTRATION	475.00	912.35
	524600 RENT EXPENSE-BUILDINGS	539.92	927.36
	524700 RENT EXP-OTHER REAL PROP	200.00	325.00
	524744 EXHIBIT SPACE	1,195.00	1,870.00
	525500 RENT EXP-OTHER PERS PROP	34.00	159.45
	527200 REP & MAINT-MOTOR VEHICL	506.00	1,111.00
	527400 REP & MAINT-DATA PROC	190.00	190.00
	527800 REP & MAINT-OTHER PROPER	221.95	221.95
	531100 OFFICE SUPPLIES EXPENSE	160.22	208.69
	532100 NON-CAPITALIZED EQUIP PU	22,085.00	22,712.58
	532101 NON-CAPITAL COMPUTER EQUIP	35,753.25	35,753.25
	533132 UNIFORMS/CLOTHING	128.68	204.53
	534500 AGRICULTURAL SUPPLIES EX	18,090.15	46,938.27
	534600 ED & RECREATIONAL SUP EX	619.00	619.00
	534946 PROMOTIONAL SUPPLIES	2,178.35	4,920.60
	534947 DATA PROCESSING SUPPLIES	48.34	151.50
	537100 LABORATORY SUP EXP	56.19	56.19
	538100 VEHICLE & EQUIP SUP EXP		374.25

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41930 USDA APHIS			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,613.78
	542100 SOS TEMP SERV - PERSONNEL	17,956.34	18,842.49
	544100 PHYSICIAN SERVICES	165.00	165.00
	545000 LABORATORY SERVICES	16,006.42	26,949.10
	546800 VETERINARY SERVICES	300.00	1,500.00
	547100 EDUCATIONAL SERVICES	1,957.92	1,957.92
	554900 OTHER CONTRACTUAL SERVICES	52,168.25	52,168.25
	555200 SOFTWARE - NEW PURCHASES	31,650.11	31,650.11
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	223,230.21	287,994.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,064.11	7,613.53
	571600 MEALS-NOT TRAVEL STATUS	210.00	587.00
	572100 COMMERCIAL TRANSPORTATIO	422.30	975.10
	573100 STATE-OWNED TRANSPORT	12,578.91	22,594.16
	574500 PERSONAL VEHICLE MILEAGE	1,238.50	1,825.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,382.61	1,863.61
	575100 MISC TRAVEL EXPENSE	154.28	224.28
	Major Account 570000 Total	21,050.71	35,683.28
	Fund 41930 Expenditures Total	325,767.85	640,243.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		94,429.63
	Fund 41930 Adjustments Total		94,429.63
	Program Revenues	182,712.95	1,709,193.68
	Program Expenditures	325,417.68	3,435,752.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	10,767.76-	10,767.76-
	Major Account 480000 Total	10,767.76-	10,767.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,980.43-
	Major Account 490000 Total		4,980.43-
	Fund 10000 Revenues Total	10,767.76-	15,748.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,688.10	58,689.85
	511300 OVERTIME PAYMENTS		2,095.97
	511800 COMPENSATORY TIME PAID	4.62	35.24
	512100 VACATION LEAVE EXPENSE	574.15	5,291.05
	512200 SICK LEAVE EXPENSE	1,078.80	2,554.82
	512300 HOLIDAY LEAVE EXPENSE	329.78	3,961.04
	512500 FUNERAL LEAVE EXPENSE		220.99
	515100 RETIREMENT PLANS EXPENSE	740.82	6,164.26
	515200 FICA EXPENSE	649.98	3,134.27
	515400 LIFE & ACCIDENT INS EXP	2.14	26.43
	515500 HEALTH INSURANCE EXPENSE	2,185.78	24,845.40
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		932.73
	Major Account 510000 Total	13,254.17	108,057.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.52	1,476.53
	521200 COM EXPENSE - VOICE/DATA	216.98	1,652.70
	521290 COM EXPENSE - DATA ONLY	3.76	23.67
	521400 DATA PROCESSING EXPENSE	1,495.43	12,915.81
	521500 PUBLICATION & PRINT EXP	74.45-	284.53
	522100 DUES & SUBSCRIPTION EXP		1,188.50
	522200 CONFERENCE REGISTRATION		709.81
	524600 RENT EXPENSE-BUILDINGS	252.13	2,926.56
	524900 RENT EXP-DEPR SURCHARGE	102.73	1,335.49
	527200 REP & MAINT-MOTOR VEHICL		544.24
	527400 REP & MAINT-DATA PROC		96.00
	527800 REP & MAINT-OTHER PROPER	123.12	123.12
	531100 OFFICE SUPPLIES EXPENSE		299.09
	532100 NON-CAPITALIZED EQUIP PU	906.21	906.21
	532101 NON-CAPITAL COMPUTER EQUIP		1,116.00
	534500 AGRICULTURAL SUPPLIES EX	10.61	294.90

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	23.26	146.14
	538100 VEHICLE & EQUIP SUP EXP		2.99
	538182 GAS EXPENSE	227.69	2,471.36
	538185 VOYAGER SALES TAX		.21
	541100 ACCTG & AUDITING SERVICES		237.11
	556100 INSURANCE EXPENSE		413.79
	559100 OTHER OPERATING EXP		139.87
	Major Account 520000 Total	3,307.99	29,304.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	494.43	4,019.36
	571600 MEALS-NOT TRAVEL STATUS		24.69
	572100 COMMERCIAL TRANSPORTATIO	194.90	966.25
	573100 STATE-OWNED TRANSPORT	1,096.86-	3,330.91
	574500 PERSONAL VEHICLE MILEAGE		120.00
	575100 MISC TRAVEL EXPENSE		57.88
	Major Account 570000 Total	407.53-	8,519.09
	Fund 10000 Expenditures Total	16,154.63	145,880.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,979.76-
	Fund 10000 Adjustments Total		13,979.76-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	383.16-	6,561.12-
	474100 GENERAL BUSINESS FEES	1,260.00-	175,170.00-
	474166 SPECIALTY PRODUCT REG	1,530.00-	168,870.00-
	Major Account 470000 Total	3,173.16-	350,601.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	896.12-	10,180.04-
	486500 MISCELLANEOUS ADJUSTMENT		30.00
	Major Account 480000 Total	896.12-	10,150.04-
	Fund 20750 Revenues Total	4,069.28-	360,751.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,042.07	182,502.20
	511300 OVERTIME PAYMENTS		568.85
	511800 COMPENSATORY TIME PAID	28.30	208.87
	512100 VACATION LEAVE EXPENSE	2,268.31	20,270.51
	512200 SICK LEAVE EXPENSE	406.58	5,738.71
	512300 HOLIDAY LEAVE EXPENSE	853.45	10,449.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,916.86	16,555.87
	515200 FICA EXPENSE	1,890.21	15,434.99
	515400 LIFE & ACCIDENT INS EXP	4.94	56.62
	515500 HEALTH INSURANCE EXPENSE	2,638.16	36,061.73
	516100 EMPLOYEE RELOCATION		431.19
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,404.88
	Major Account 510000 Total	32,048.88	290,758.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.95	1,790.29
	521200 COM EXPENSE - VOICE/DATA	279.61	2,424.33
	521290 COM EXPENSE - DATA ONLY	4.18	26.48
	521400 DATA PROCESSING EXPENSE	1,099.71	10,194.41
	521500 PUBLICATION & PRINT EXP	43.32	9,958.65
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION		807.00
	524600 RENT EXPENSE-BUILDINGS	237.28	2,847.36
	524744 EXHIBIT SPACE		190.00
	524900 RENT EXP-DEPR SURCHARGE	104.11	1,353.43
	527200 REP & MAINT-MOTOR VEHICL		762.95
	527800 REP & MAINT-OTHER PROPER	205.20	205.20
	531100 OFFICE SUPPLIES EXPENSE		378.22
	532100 NON-CAPITALIZED EQUIP PU	453.10	538.69
	533132 UNIFORMS/CLOTHING	74.85	83.80
	534600 ED & RECREATIONAL SUP EX		143.88
	534947 DATA PROCESSING SUPPLIES		485.25
	538100 VEHICLE & EQUIP SUP EXP		120.00
	538182 GAS EXPENSE	56.78	386.51
	541100 ACCTG & AUDITING SERVICES		549.32
	542100 SOS TEMP SERV - PERSONNEL	329.76	1,220.59
	559100 OTHER OPERATING EXP	4.99	1,336.48
	Major Account 520000 Total	2,938.20	36,042.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.95	9,406.75
	573100 STATE-OWNED TRANSPORT	4,503.28	28,777.28
	574500 PERSONAL VEHICLE MILEAGE		898.63
	Major Account 570000 Total	4,047.33	39,082.66
	Fund 20750 Expenditures Total	30,939.75	365,884.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,672.48-
	Fund 20750 Adjustments Total		2,672.48-
20755 NOX WEED/INVASIVE PLANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		29,981.05-
	Major Account 460000 Total		29,981.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.86-	8,606.02-
	Major Account 480000 Total	692.86-	8,606.02-
	Fund 20755 Revenues Total	692.86-	38,587.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,481.64	3,859.28
	512100 VACATION LEAVE EXPENSE	80.82	259.69
	512200 SICK LEAVE EXPENSE		84.32
	512300 HOLIDAY LEAVE EXPENSE	53.88	107.76
	515100 RETIREMENT PLANS EXPENSE	121.04	322.83
	515200 FICA EXPENSE	123.09	327.78
	515400 LIFE & ACCIDENT INS EXP	.25	.88
	Major Account 510000 Total	1,860.72	4,962.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.29
	538182 GAS EXPENSE		34.04
	541100 ACCTG & AUDITING SERVICES		1,194.71
	554900 OTHER CONTRACTUAL SERVICES		3,673.30
	559100 OTHER OPERATING EXP		210.94
	Major Account 520000 Total		5,116.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		632.31
	Major Account 570000 Total		632.31
	590000 Government Aid		
	593100 GRANTS		26,811.57
	Major Account 590000 Total		26,811.57
	Fund 20755 Expenditures Total	1,860.72	37,522.70
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,113.46-	19,189.14-
	474100 GENERAL BUSINESS FEES		8.62-
	Major Account 470000 Total	1,113.46-	19,197.76-

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20780 WEED BOOK CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.72-	1,879.50-
	Major Account 480000 Total	143.72-	1,879.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,998.50	19,997.00
	Major Account 490000 Total	9,998.50	19,997.00
	Fund 20780 Revenues Total	8,741.32	1,080.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170.81	2,304.04
	512100 VACATION LEAVE EXPENSE	10.42	86.60
	512200 SICK LEAVE EXPENSE		28.25
	512300 HOLIDAY LEAVE EXPENSE	6.25	120.85
	515100 RETIREMENT PLANS EXPENSE	14.04	190.50
	515200 FICA EXPENSE	12.33	180.34
	515400 LIFE & ACCIDENT INS EXP	.07	1.18
	515500 HEALTH INSURANCE EXPENSE	19.84	371.94
	516500 WORKERS COMP PREMIUMS		27.01
	Major Account 510000 Total	233.76	3,310.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.20	3,013.61
	524600 RENT EXPENSE-BUILDINGS	234.15	2,809.80
	541100 ACCTG & AUDITING SERVICES		18.10
	559100 OTHER OPERATING EXP	12.91	356.22
	Major Account 520000 Total	428.26	6,197.73
	Fund 20780 Expenditures Total	662.02	9,508.44
20790 PESTICIDE ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.22
	474100 GENERAL BUSINESS FEES		5.03-
	474152 DEALERS	75.00-	32,525.00-
	474166 SPECIALTY PRODUCT REG	3,570.00-	394,910.00-
	474174 AERIAL APPLICATOR LICENSE FEE	300.00-	12,300.00-
	Major Account 470000 Total	3,945.00-	439,737.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,758.41-	18,469.25-
	484500 REIMB NON-GOVT SOURCES		12,218.92-
	485100 FINES FORFEITS & PENALTI	760.00-	15,780.75-
	486500 MISCELLANEOUS ADJUSTMENT		1,292.23-
	Major Account 480000 Total	2,518.41-	47,761.15-

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20790 PESTICIDE ADMINISTRATIVE			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.88-
	Major Account 490000 Total		13.88-
	Fund 20790 Revenues Total	6,463.41-	487,512.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,169.46	120,340.11
	511800 COMPENSATORY TIME PAID	9.43	70.25
	512100 VACATION LEAVE EXPENSE	609.76	8,847.94
	512200 SICK LEAVE EXPENSE	268.17	2,481.42
	512300 HOLIDAY LEAVE EXPENSE	484.54	6,273.06
	515100 RETIREMENT PLANS EXPENSE	1,088.68	10,350.03
	515200 FICA EXPENSE	1,035.28	9,612.43
	515400 LIFE & ACCIDENT INS EXP	2.94	37.39
	515500 HEALTH INSURANCE EXPENSE	2,612.44	32,622.54
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		1,232.42
	Major Account 510000 Total	19,280.70	192,017.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	658.86-	15,537.79
	521200 COM EXPENSE - VOICE/DATA	284.93	2,448.71
	521290 COM EXPENSE - DATA ONLY	5.86	47.03
	521300 FREIGHT EXPENSE	31.48	455.57
	521400 DATA PROCESSING EXPENSE	1,741.23	16,818.69
	521500 PUBLICATION & PRINT EXP	468.58-	22,024.76
	521900 AWARDS EXPENSE		1.16
	522100 DUES & SUBSCRIPTION EXP		45.75
	522200 CONFERENCE REGISTRATION		251.90
	523100 UTILITIES EXPENSE	24.91	44.51
	524600 RENT EXPENSE-BUILDINGS	175.07	2,211.34
	524744 RENT EXPENSE-EXHIBIT SPACE		34.44
	524900 RENT EXP-DEPR SURCHARGE	70.66	918.58
	527200 REP & MAINT-MOTOR VEHICL	2.48	142.40
	527400 REP & MAINT-DATA PROC		437.00
	527800 REP & MAINT-OTHER PROPER	205.20	232.95
	531100 OFFICE SUPPLIES EXPENSE	365.05	738.53
	532100 NON-CAPITALIZED EQUIP PU	1,359.31	1,405.81
	534500 AGRICULTURAL SUPPLIES EX	21.00	197.29
	534900 MISCELLANEOUS SUP EXP		2.98
	534947 DATA PROCESSING SUPPLIES	17.13	916.06

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	534948 AG SAMPLES		1.35
	538100 VEHICLE & EQUIP SUP EXP	9.85	750.13
	538182 GAS EXPENSE	314.42	3,220.34
	538183 OIL EXPENSE	9.74	68.26
	538185 VOYAGER SALES TAX		.36
	541100 ACCTG & AUDITING SERVICES		1,524.49
	542100 SOS TEMP SERV - PERSONNEL	329.76	1,220.60
	545000 LABORATORY SERVICES	32.70	11,250.70
	554900 OTHER CONTRACTUAL SERVICES	2,137.50	7,575.00
	555200 SOFTWARE - NEW PURCHASES		10.20
	556100 INSURANCE EXPENSE		1,812.68
	559100 OTHER OPERATING EXP	113.17	4,616.91
	Major Account 520000 Total	6,124.01	96,964.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.99	3,563.95
	571600 MEALS-NOT TRAVEL STATUS	4.57	4.57
	572100 COMMERCIAL TRANSPORTATIO	351.10	910.88
	573100 STATE-OWNED TRANSPORT		40.29
	574500 PERSONAL VEHICLE MILEAGE		93.68
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	364.66	4,649.37
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		3,149.55
	Major Account 580000 Total		3,149.55
	Fund 20790 Expenditures Total	25,769.37	296,780.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,914.95
	Fund 20790 Adjustments Total		14,914.95
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	5.00-	695,478.96-
	455192 SMALL PKG TONNAGE FEES	1,500.00-	142,575.00-
	Major Account 450000 Total	1,505.00-	838,053.96-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	31,124.80-
	Major Account 470000 Total	150.00-	31,124.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,412.49-	16,746.56-

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20810 COMMERCIAL FEED ADMIN			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5.00-	396.34-
	Major Account 480000 Total	1,417.49-	17,142.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,691.92-
	Major Account 490000 Total		5,691.92-
	Fund 20810 Revenues Total	3,072.49-	892,013.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,121.33	163,183.76
	511800 COMPENSATORY TIME PAID	19.64	147.28
	512100 VACATION LEAVE EXPENSE	6,173.33	26,824.73
	512200 SICK LEAVE EXPENSE	7,969.03	28,356.33
	512300 HOLIDAY LEAVE EXPENSE	661.37	10,681.39
	512500 FUNERAL LEAVE EXPENSE		648.09
	512600 CIVIL LEAVE EXPENSE		77.71
	515100 RETIREMENT PLANS EXPENSE	2,398.31	18,445.90
	515200 FICA EXPENSE	2,356.59	17,375.29
	515400 LIFE & ACCIDENT INS EXP	4.52	58.46
	515500 HEALTH INSURANCE EXPENSE	2,776.03	35,867.02
	516100 EMPLOYEE RELOCATION		255.50
	516300 EMPLOYEE ASSISTANCE PRO		87.75
	516500 WORKERS COMP PREMIUMS		2,120.00
	Major Account 510000 Total	24,480.15	304,129.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	745.14-	3,841.60
	521200 COM EXPENSE - VOICE/DATA	366.49	2,691.72
	521290 COM EXPENSE - DATA ONLY	5.86	35.98
	521300 FREIGHT EXPENSE		74.26
	521400 DATA PROCESSING EXPENSE	2,228.70	21,447.87
	521500 PUBLICATION & PRINT EXP		3,368.11
	521900 AWARDS EXPENSE		147.99
	522100 DUES & SUBSCRIPTION EXP		692.90
	522200 CONFERENCE REGISTRATION		87.16
	524600 RENT EXPENSE-BUILDINGS	303.44	3,928.78
	524700 RENT EXP-OTHER REAL PROP		105.00
	524900 RENT EXP-DEPR SURCHARGE	116.91	1,519.83
	527200 REP & MAINT-MOTOR VEHICL	222.31	945.93
	527800 REP & MAINT-OTHER PROPER	133.38	133.38
	531100 OFFICE SUPPLIES EXPENSE	69.68	820.79

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,812.41	1,812.41
	532101 NON-CAPITAL COMPUTER EQUIP		99.00
	533100 HOUSEHOLD & INSTIT EXP		16.94
	533132 UNIFORMS/CLOTHING		241.34
	534500 AGRICULTURAL SUPPLIES EX	7.44	10.65
	534600 ED & RECREATIONAL SUP EX		942.00
	534947 DATA PROCESSING SUPPLIES	11.80	358.20
	534948 AG SAMPLES	4.55	101.16
	538100 VEHICLE & EQUIP SUP EXP	5.50	1,160.11
	538182 GAS EXPENSE	922.73	8,630.93
	538183 OIL EXPENSE	18.75	128.85
	539300 THIRD PARTY REIMB	9,100.00-	9,100.00-
	541100 ACCTG & AUDITING SERVICES		755.25
	542100 SOS TEMP SERV - PERSONNEL	211.04	781.19
	544100 PHYSICIAN SERVICES		325.00
	556100 INSURANCE EXPENSE		4,059.64
	559100 OTHER OPERATING EXP	41.54	659.78
	Major Account 520000 Total	3,362.61-	50,823.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.62	6,137.60
	571600 MEALS-NOT TRAVEL STATUS		105.35
	573100 STATE-OWNED TRANSPORT		36.71
	574500 PERSONAL VEHICLE MILEAGE		74.63
	Major Account 570000 Total	258.62	6,354.29
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	7,348.95	12,729.00
	Major Account 580000 Total	7,348.95	12,729.00
	Fund 20810 Expenditures Total	28,725.11	374,036.25
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,083.45-	485.59
	Fund 20810 Adjustments Total	3,083.45-	485.59
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	88.38-	416,500.99-
	Major Account 450000 Total	88.38-	416,500.99-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5.26
	474100 GENERAL BUSINESS FEES	35.00-	23,525.00-

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20820 FERTILIZERS & SOIL COND A			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	35.00-	23,519.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.57-	8,458.92-
	484500 REIMB NON-GOVT SOURCES		175.00-
	485100 FINES FORFEITS & PENALTI	46.69-	2,664.98-
	486500 MISCELLANEOUS ADJUSTMENT		61.15
	Major Account 480000 Total	674.26-	11,237.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,691.92-
	Major Account 490000 Total		5,691.92-
	Fund 20820 Revenues Total	797.64-	456,950.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,122.80	89,008.81
	511800 COMPENSATORY TIME PAID	8.47	63.33
	512100 VACATION LEAVE EXPENSE	3,777.96	14,933.34
	512200 SICK LEAVE EXPENSE	4,289.42	15,242.42
	512300 HOLIDAY LEAVE EXPENSE	470.38	5,986.93
	512500 FUNERAL LEAVE EXPENSE		358.15
	512600 CIVIL LEAVE EXPENSE		41.84
	515100 RETIREMENT PLANS EXPENSE	1,332.16	10,069.54
	515200 FICA EXPENSE	1,304.28	9,493.31
	515400 LIFE & ACCIDENT INS EXP	2.49	31.34
	515500 HEALTH INSURANCE EXPENSE	2,181.77	19,984.33
	516300 EMPLOYEE ASSISTANCE PRO		47.25
	516500 WORKERS COMP PREMIUMS		1,121.60
	Major Account 510000 Total	14,489.73	166,382.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.25-	3,279.70
	521200 COM EXPENSE - VOICE/DATA	206.97	1,472.56
	521290 COM EXPENSE - DATA ONLY	8.65	25.92
	521300 FREIGHT EXPENSE		48.53
	521400 DATA PROCESSING EXPENSE	1,202.57	11,585.66
	521500 PUBLICATION & PRINT EXP		1,922.19
	521900 AWARDS EXPENSE		87.81
	522100 DUES & SUBSCRIPTION EXP		161.10
	522200 CONFERENCE REGISTRATION		271.09
	524600 RENT EXPENSE-BUILDINGS	255.86	3,267.82
	524700 RENT EXP-OTHER REAL PROP		95.00

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	100.64	1,308.32
	527200 REP & MAINT-MOTOR VEHICL	23.19	850.34
	527800 REP & MAINT-OTHER PROPER	71.82	71.82
	531100 OFFICE SUPPLIES EXPENSE	37.52	479.55
	532100 NON-CAPITALIZED EQUIP PU	906.21	906.21
	532101 NON-CAPITAL COMPUTER EQUIP		66.00
	533100 HOUSEHOLD & INSTIT EXP		19.32
	533132 UNIFORMS/CLOTHING		70.35
	534500 AGRICULTURAL SUPPLIES EX		22.40
	534600 ED & RECREATIONAL SUP EX		1,406.70
	534947 DATA PROCESSING SUPPLIES	30.38	436.28
	534948 AG SAMPLES	4.61	56.49
	538100 VEHICLE & EQUIP SUP EXP	5.00	523.35
	538182 GAS EXPENSE	486.87	4,469.01
	538183 OIL EXPENSE	5.65	20.65
	539300 THIRD PARTY REIMB	4,900.00-	4,900.00-
	541100 ACCTG & AUDITING SERVICES		406.56
	542100 SOS TEMP SERV - PERSONNEL	118.71	439.40
	544100 PHYSICIAN SERVICES		175.00
	556100 INSURANCE EXPENSE		2,185.96
	559100 OTHER OPERATING EXP	22.62	426.00
	Major Account 520000 Total	1,851.98-	31,657.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.12	2,271.70
	571600 MEALS-NOT TRAVEL STATUS		34.82
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORT		48.60
	574500 PERSONAL VEHICLE MILEAGE		138.54
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	110.12	2,619.66
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	7,348.95-	5,512.00-
	Major Account 580000 Total	7,348.95-	5,512.00-
	Fund 20820 Expenditures Total	5,398.92	195,146.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,660.32-	856.16
	Fund 20820 Adjustments Total	1,660.32-	856.16

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20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	980.00-
	Major Account 470000 Total	45.00-	980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.16-	186.61-
	Major Account 480000 Total	16.16-	186.61-
	Fund 20842 Revenues Total	61.16-	1,166.61-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.70-	70.44-
	Major Account 480000 Total	5.70-	70.44-
	Fund 20870 Revenues Total	5.70-	70.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.45
	Major Account 520000 Total		14.45
	Fund 20870 Expenditures Total		14.45
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	6,960.00-
	Major Account 470000 Total	20.00-	6,960.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		970.00-
	Major Account 480000 Total		970.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.50	20,001.00
	Major Account 490000 Total	10,000.50	20,001.00
	Fund 21780 Revenues Total	9,980.50	12,071.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	648.43	4,328.34
	512100 VACATION LEAVE EXPENSE	3.16	372.96
	512200 SICK LEAVE EXPENSE	17.10	48.70
	512300 HOLIDAY LEAVE EXPENSE	23.05	245.41
	515100 RETIREMENT PLANS EXPENSE	51.81	374.56
	515200 FICA EXPENSE	50.81	360.89
	515400 LIFE & ACCIDENT INS EXP	.14	1.16
	515500 HEALTH INSURANCE EXPENSE	72.31	750.70
	516500 WORKERS COMP PREMIUMS		33.61
	Major Account 510000 Total	866.81	6,516.33
	520000 Operating Expenses		

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21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		384.64
	521500 PUBLICATION & PRINT EXP		10.22
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	15.90	190.80
	524900 RENT EXP-DEPR SURCHARGE	6.98	90.74
	541100 ACCTG & AUDITING SERVICES		8.67
	559100 OTHER OPERATING EXP		8.50
	Major Account 520000 Total	22.88	768.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.46	118.67
	573100 STATE-OWNED TRANSPORT		16.12
	574500 PERSONAL VEHICLE MILEAGE		43.67
	Major Account 570000 Total	37.46	178.46
	Fund 21780 Expenditures Total	927.15	7,463.36
21790 PLANT PROTCN & PLANT PEST			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,502.06-	130,145.02-
	471112 CORN BORER LICENSE FEES	500.00-	6,200.00-
	474151 NURSERY GROWER	2,630.43-	20,980.76-
	474152 DEALERS	400.00-	90,425.00-
	474153 FIELD INSPECTIONS	67.68-	5,768.44-
	474155 CORN BORER CERTIFICATES	50.00-	1,275.00-
	Major Account 470000 Total	16,150.17-	254,794.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.50-	1,957.79-
	484500 REIMB NON-GOVT SOURCES		54.78-
	485100 FINES FORFEITS & PENALTI	59.41-	4,479.81-
	486500 MISCELLANEOUS ADJUSTMENT		2,741.70-
	Major Account 480000 Total	316.91-	3,750.68-
	Fund 21790 Revenues Total	16,467.08-	258,544.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,467.10	110,325.06
	511300 OVERTIME PAYMENTS		1,571.45
	511800 COMPENSATORY TIME PAID	23.49	175.40
	512100 VACATION LEAVE EXPENSE	1,649.70	9,501.35
	512200 SICK LEAVE EXPENSE	1,049.81	4,197.13
	512300 HOLIDAY LEAVE EXPENSE	632.25	6,718.00
	512500 FUNERAL LEAVE EXPENSE		515.65

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21790 PLANT PROTCN & PLANT PEST			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,420.35	10,516.63
	515200 FICA EXPENSE	1,301.50	7,862.76
	515400 LIFE & ACCIDENT INS EXP	3.93	40.74
	515500 HEALTH INSURANCE EXPENSE	3,756.91	37,078.30
	516500 WORKERS COMP PREMIUMS		1,545.15
	Major Account 510000 Total	25,305.04	190,047.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	426.48	6,350.21
	521200 COM EXPENSE - VOICE/DATA	332.44	2,675.16
	521290 COM EXPENSE - DATA ONLY	7.53	46.29
	521300 FREIGHT EXPENSE		27.69
	521400 DATA PROCESSING EXPENSE	1,645.85	16,099.63
	521500 PUBLICATION & PRINT EXP		3,301.40
	521900 AWARDS EXPENSE		5.55
	522100 DUES & SUBSCRIPTION EXP	582.00	6,400.00
	522200 CONFERENCE REGISTRATION		509.81
	524600 RENT EXPENSE-BUILDINGS	280.00	3,474.00
	524744 EXHIBIT SPACE		545.00
	524900 RENT EXP-DEPR SURCHARGE	117.60	1,528.80
	527200 REP & MAINT-MOTOR VEHICL	44.28	321.33
	527400 REP & MAINT-DATA PROC		64.00
	527800 REP & MAINT-OTHER PROPER	287.28	287.28
	531100 OFFICE SUPPLIES EXPENSE	103.14	242.05
	532100 NON-CAPITALIZED EQUIP PU	906.20	1,079.59
	532101 NON-CAPITAL COMPUTER EQUIP		923.08
	534500 AGRICULTURAL SUPPLIES EX		932.60
	534900 MISCELLANEOUS SUP EXP		1.00
	534947 DATA PROCESSING SUPPLIES		76.26
	538100 VEHICLE & EQUIP SUP EXP	3.40	244.34
	538182 GAS EXPENSE	314.83	1,777.39
	538183 OIL EXPENSE		55.80
	538185 VOYAGER SALES TAX		.46
	541100 ACCTG & AUDITING SERVICES		657.13
	542100 SOS TEMP SERV - PERSONNEL	329.76	1,220.60
	545000 LABORATORY SERVICES		1,310.00
	556100 INSURANCE EXPENSE		275.85
	559100 OTHER OPERATING EXP	69.69	736.27
	Major Account 520000 Total	5,450.48	51,168.57

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21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.51	2,708.69
	571600 MEALS-NOT TRAVEL STATUS		16.46
	572100 COMMERCIAL TRANSPORTATIO		414.06
	573100 STATE-OWNED TRANSPORT	927.86-	3,114.82
	575100 MISC TRAVEL EXPENSE		141.12
	Major Account 570000 Total	737.35-	6,395.15
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		5,280.00
	Major Account 580000 Total		5,280.00
	Fund 21790 Expenditures Total	30,018.17	252,891.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,949.20-
	Fund 21790 Adjustments Total		39,949.20-
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,520.00-	349,980.00-
	474166 SPECIALTY PRODUCT REG	3,060.00-	337,740.00-
	Major Account 470000 Total	5,580.00-	687,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,084.66-	12,885.24-
	486500 MISCELLANEOUS ADJUSTMENT		60.00
	Major Account 480000 Total	1,084.66-	12,825.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	24,001.00	48,002.00
	Major Account 490000 Total	24,001.00	48,002.00
	Fund 21950 Revenues Total	17,336.34	652,543.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,649.85	12,895.12
	512100 VACATION LEAVE EXPENSE	334.37	758.93
	512200 SICK LEAVE EXPENSE	57.19	69.29
	512300 HOLIDAY LEAVE EXPENSE	70.39	739.12
	515100 RETIREMENT PLANS EXPENSE	158.13	1,083.57
	515200 FICA EXPENSE	154.15	1,034.92
	515400 LIFE & ACCIDENT INS EXP	.40	3.75
	515500 HEALTH INSURANCE EXPENSE	271.81	2,548.30
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		45.63
	Major Account 510000 Total	2,696.29	19,193.63

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21950 BUFFER STRIP INCENTIVE			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.34	71.71
	521290 COM EXPENSE - DATA ONLY	.42	2.63
	521400 DATA PROCESSING EXPENSE	5.72	37.18
	534500 AGRICULTURAL SUPPLIES EX		2.29
	541100 ACCTG & AUDITING SERVICES		911.16
	554900 OTHER CONTRACTUAL SERVICES	156,907.62	701,996.12
	555200 SOFTWARE - NEW PURCHASES		800.00
	559100 OTHER OPERATING EXP	1.38	2,334.06
	Major Account 520000 Total	156,926.48	706,155.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.44
	Major Account 570000 Total		89.44
	Fund 21950 Expenditures Total	159,622.77	725,438.22
25540 NAT RES WATER QUALITY			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,660.00-	639,970.00-
	474157 COMMERCIAL APPLICATOR FEE	8,937.00-	237,804.00-
	474165 PRIVATE APPLICATOR LIC	5,398.00-	260,528.00-
	474166 SPECIALTY PRODUCT REG		40.00-
	Major Account 470000 Total	18,995.00-	1,138,342.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		200.00
	Major Account 480000 Total		200.00
	Fund 25540 Revenues Total	18,995.00-	1,138,142.00-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,374.03	81,532.96
	512100 VACATION LEAVE EXPENSE	118.46	1,506.42
	512200 SICK LEAVE EXPENSE	537.26	1,887.85
	512300 HOLIDAY LEAVE EXPENSE	172.45	1,896.95
	515100 RETIREMENT PLANS EXPENSE	387.43	3,063.20
	515200 FICA EXPENSE	383.11	2,984.61
	515400 LIFE & ACCIDENT INS EXP	1.16	12.21
	515500 HEALTH INSURANCE EXPENSE	503.48	5,231.89
	516500 WORKERS COMP PREMIUMS		821.75
	Major Account 510000 Total	52,477.38	98,937.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,843.71	3,344.68

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	102.16	700.67
	521290 COM EXPENSE - DATA ONLY		1.24
	521300 FREIGHT EXPENSE		120.68
	521400 DATA PROCESSING EXPENSE	671.21	5,231.52
	521500 PUBLICATION & PRINT EXP	12.87-	884.92
	524600 RENT EXPENSE-BUILDINGS	5.00	40.00
	525500 RENT EXP-OTHER PERS PROP		113.10
	527200 REP & MAINT-MOTOR VEHICL	6.00	33.00
	527400 REP & MAINT-DATA PROC		55.20
	531100 OFFICE SUPPLIES EXPENSE	150.92	178.45
	532100 NON-CAPITALIZED EQUIP PU	430.00	605.66
	532101 NON-CAPITAL COMPUTER EQUIP		4,731.77
	533132 UNIFORMS/CLOTHING		160.85
	534600 ED & RECREATIONAL SUP EX		234.00
	534947 DATA PROCESSING SUPPLIES	115.50	785.16
	538100 VEHICLE & EQUIP SUP EXP		16.83
	538182 GAS EXPENSE	117.69	666.33
	538183 OIL EXPENSE		31.00
	539300 THIRD PARTY REIMB	14,000.00	14,000.00
	541100 ACCTG & AUDITING SERVICES		382.08
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	17,200.00
	555200 SOFTWARE - NEW PURCHASES		328.78
	Major Account 520000 Total	22,429.32	49,845.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	854.96
	Major Account 570000 Total	60.00	854.96
	Fund 40000 Expenditures Total	74,966.70	149,638.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,894.40-
	Fund 40000 Adjustments Total		7,894.40-
41830 FDA PARTNERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.61-	205.04-
	Major Account 480000 Total	16.61-	205.04-
	Fund 41830 Revenues Total	16.61-	205.04-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	880.04	880.04
	Fund 41830 Adjustments Total	880.04	880.04

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41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,519.84-
	Major Account 460000 Total		1,519.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.89-	180.97-
	Major Account 480000 Total	14.89-	180.97-
	Fund 41841 Revenues Total	14.89-	1,700.81-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.57
	Major Account 520000 Total		3.57
	Fund 41841 Expenditures Total		3.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,863.73	3,863.73
	Fund 41841 Adjustments Total	3,863.73	3,863.73
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,226.00-	595,714.63-
	Major Account 460000 Total	67,226.00-	595,714.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.14-	156.62-
	484500 REIMB NON-GOVT SOURCES		275.65-
	Major Account 480000 Total	10.14-	432.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		78.62-
	Major Account 490000 Total		78.62-
	Fund 41860 Revenues Total	67,236.14-	596,225.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,149.26	274,119.36
	512100 VACATION LEAVE EXPENSE	1,218.52	25,971.58
	512200 SICK LEAVE EXPENSE	794.29	6,154.60
	512300 HOLIDAY LEAVE EXPENSE	1,143.58	14,909.81
	515100 RETIREMENT PLANS EXPENSE	2,568.69	24,094.72
	515200 FICA EXPENSE	2,420.94	22,047.77
	515400 LIFE & ACCIDENT INS EXP	6.74	90.24
	515500 HEALTH INSURANCE EXPENSE	6,890.49	89,494.42
	516500 WORKERS COMP PREMIUMS		3,646.57
	Major Account 510000 Total	46,192.51	460,529.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,795.29	10,915.35

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,005.98	5,954.83
	521290 COM EXPENSE - DATA ONLY	10.47	56.78
	521300 FREIGHT EXPENSE	178.38	1,035.40
	521400 DATA PROCESSING EXPENSE	1,274.65	10,988.50
	521500 PUBLICATION & PRINT EXP	105.35	8,250.09
	521900 AWARDS EXPENSE		6.55
	522100 DUES & SUBSCRIPTION EXP		259.25
	522200 CONFERENCE REGISTRATION		1,198.10
	523100 UTILITIES EXPENSE	125.09	330.49
	524600 RENT EXPENSE-BUILDINGS	611.29	7,224.98
	524744 RENT EXPENSE-EXHIBIT SPACE		240.56
	524900 RENT EXP-DEPR SURCHARGE	233.35	3,033.55
	527200 REP & MAINT-MOTOR VEHICL	91.42	1,150.08
	527400 REP & MAINT-DATA PROC		437.00
	527800 REP & MAINT-OTHER PROPER		157.25
	531100 OFFICE SUPPLIES EXPENSE	377.48	1,088.17
	532100 NON-CAPITALIZED EQUIP PU		263.50
	534500 AGRICULTURAL SUPPLIES EX	119.00	1,068.86
	534947 DATA PROCESSING SUPPLIES	97.05	618.32
	534948 AG SAMPLES		2.12
	538100 VEHICLE & EQUIP SUP EXP	82.39	1,462.37
	538182 GAS EXPENSE	1,702.85	8,413.49
	538183 OIL EXPENSE	30.16	63.84
	538185 VOYAGER SALES TAX		.99
	541100 ACCTG & AUDITING SERVICES		1,219.89
	545000 LABORATORY SERVICES	185.30	27,657.30
	554900 OTHER CONTRACTUAL SERVICES	12,112.50	24,225.00
	555200 SOFTWARE - NEW PURCHASES		57.80
	556100 INSURANCE EXPENSE		2,581.53
	559100 OTHER OPERATING EXP		92.99
	Major Account 520000 Total	20,138.00	120,054.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.96	3,037.25
	571600 MEALS-NOT TRAVEL STATUS	25.92	25.92
	572100 COMMERCIAL TRANSPORTATIO		950.62
	573100 STATE-OWNED TRANSPORT		228.25
	574500 PERSONAL VEHICLE MILEAGE		505.99
	575100 MISC TRAVEL EXPENSE		114.00

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41860 EPA PESTICIDE FIFRA			
	570000 Travel Expenses		
	Major Account 570000 Total	76.88	4,862.03
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		17,847.45
	Major Account 580000 Total		17,847.45
	Fund 41860 Expenditures Total	66,407.39	603,293.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,914.95-
	Fund 41860 Adjustments Total		14,914.95-
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		95,363.72-
	Major Account 460000 Total		95,363.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.61-	1,553.71-
	486500 MISCELLANEOUS ADJUSTMENT	10.87	10.87
	Major Account 480000 Total	127.74-	1,542.84-
	Fund 41920 Revenues Total	127.74-	96,906.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,797.48	44,048.02
	512100 VACATION LEAVE EXPENSE	1,788.35	8,057.82
	512200 SICK LEAVE EXPENSE	791.35	7,868.18
	512300 HOLIDAY LEAVE EXPENSE	372.49	2,878.43
	512500 FUNERAL LEAVE EXPENSE		221.71
	512600 CIVIL LEAVE EXPENSE		29.89
	515100 RETIREMENT PLANS EXPENSE	655.23	4,734.29
	515200 FICA EXPENSE	635.90	4,562.80
	515400 LIFE & ACCIDENT INS EXP	1.65	15.48
	515500 HEALTH INSURANCE EXPENSE	1,275.77	9,762.76
	516500 WORKERS COMP PREMIUMS		690.23
	Major Account 510000 Total	11,318.22	82,869.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.12	424.04
	521200 COM EXPENSE - VOICE/DATA	110.04	922.25
	521290 COM EXPENSE - DATA ONLY	4.22	11.43
	521300 FREIGHT EXPENSE		22.72
	521400 DATA PROCESSING EXPENSE	5.72	37.18
	521500 PUBLICATION & PRINT EXP		14.45
	521900 AWARDS EXPENSE		3.70

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41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	36.03	432.36
	524900 RENT EXP-DEPR SURCHARGE	15.81	205.53
	527200 REP & MAINT-MOTOR VEHICL	42.50	539.00
	531100 OFFICE SUPPLIES EXPENSE		62.79
	533100 HOUSEHOLD & INSTIT EXP	4.28	14.98
	534500 AGRICULTURAL SUPPLIES EX		4.72
	534947 DATA PROCESSING SUPPLIES	34.82	222.14
	534948 AG SAMPLES	9.19	97.91
	538100 VEHICLE & EQUIP SUP EXP	24.69	332.90
	538182 GAS EXPENSE	145.47	1,558.30
	538183 OIL EXPENSE	26.90	183.77
	538185 VOYAGER SALES TAX		38.60
	541100 ACCTG & AUDITING SERVICES		339.62
	Major Account 520000 Total	476.79	5,468.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.09	982.55
	572100 COMMERCIAL TRANSPORTATIO		4.60
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	39.09	1,076.15
	Fund 41920 Expenditures Total	11,834.10	89,414.15
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		175,723.36-
	Major Account 460000 Total		175,723.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.98-	112.26-
	Major Account 480000 Total	1.98-	112.26-
	Fund 41950 Revenues Total	1.98-	175,835.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363.32	49,606.72
	511300 OVERTIME PAYMENTS		910.51
	511800 COMPENSATORY TIME PAID		476.69
	512100 VACATION LEAVE EXPENSE		1,407.14
	512200 SICK LEAVE EXPENSE		603.37
	512300 HOLIDAY LEAVE EXPENSE		910.50
	512500 FUNERAL LEAVE EXPENSE		545.36
	515100 RETIREMENT PLANS EXPENSE		2,669.29
	515200 FICA EXPENSE	58.13	7,427.83

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41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		6.00
	515500 HEALTH INSURANCE EXPENSE		5,268.24
	516500 WORKERS COMP PREMIUMS		406.43
	Major Account 510000 Total	421.45	70,238.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.00	262.32
	521200 COM EXPENSE - VOICE/DATA	100.00	270.75
	521290 COM EXPENSE - DATA ONLY		3.50
	521300 FREIGHT EXPENSE		249.44
	522200 CONFERENCE REGISTRATION		1,245.00
	524600 RENT EXPENSE-BUILDINGS		180.00
	527200 REP & MAINT-MOTOR VEHICL		433.94
	527400 REP & MAINT-DATA PROC		79.20
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE		816.90
	532100 NON-CAPITALIZED EQUIP PU		2,649.30
	532101 NON-CAPITAL COMPUTER EQUIP		1,549.16
	533100 HOUSEHOLD & INSTIT EXP		10.56
	533132 UNIFORM/CLOTHING EXP		156.20
	533900 FOOD EXPENSE		9.15
	534500 AGRICULTURAL SUPPLIES EX		521.06
	534900 MISCELLANEOUS SUP EXP		1.00
	534946 PROMOTIONAL SUPPLIES		346.00
	534947 DATA PROCESSING SUPPLIES		13.90
	537172 EQUIPMENT REPAIR PARTS		130.94
	538100 VEHICLE & EQUIP SUP EXP		274.75
	538182 GAS EXPENSE	54.60	4,611.59
	538183 OIL EXPENSE		23.95
	541100 ACCTG & AUDITING SERVICES		261.85
	542100 SOS TEMP SERV - PERSONNEL		1,806.27
	545000 LABORATORY SERVICES		6,600.00
	556100 INSURANCE EXPENSE		422.85
	Major Account 520000 Total	229.60	22,954.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,700.96
	572100 COMMERCIAL TRANSPORTATIO		18.00
	573100 STATE-OWNED TRANSPORT		5,113.53
	575100 MISC TRAVEL EXPENSE		25.00

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41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	570000 Travel Expenses		
	Major Account 570000 Total		12,857.49
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,500.00
	586900 OTHER FIXED ASSETS		2,685.00
	Major Account 580000 Total		11,185.00
	Fund 41950 Expenditures Total	651.05	117,235.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58,247.38
	Fund 41950 Adjustments Total		58,247.38
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	74.45	74.45
	Major Account 520000 Total	74.45	74.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.51	160.51
	Major Account 570000 Total	160.51	160.51
	Fund 41970 Expenditures Total	234.96	234.96
	Program Revenues	92,731.58	5,161,913.24
	Program Expenditures	454,172.81	3,370,387.51

Program Summary
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Agency Number 018 DEPT OF AGRICULTURE
Program Number 382 RESEARCH-POTATO D

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		71,199.51-
	Major Account 450000 Total		71,199.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.26-	1,772.59-
	485100 FINES FORFEITS & PENALTI		392.21-
	Major Account 480000 Total	109.26-	2,164.80-
	Fund 21840 Revenues Total	109.26-	73,364.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,517.80	12,979.80
	512300 HOLIDAY LEAVE EXPENSE	52.34	628.08
	515100 RETIREMENT PLANS EXPENSE	117.57	1,020.76
	515200 FICA EXPENSE	120.11	1,041.00
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS		139.11
	Major Account 510000 Total	1,807.82	15,811.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.87	81.31
	521500 PUBLICATION & PRINT EXP		74.25
	522100 DUES & SUBSCRIPTION EXP		2,340.81
	522200 CONFERENCE REGISTRATION		275.00
	524744 EXHIBIT SPACE		1,075.00
	534946 PROMOTIONAL SUPPLIES		207.28
	541100 ACCTG & AUDITING SERVICES		79.58
	554900 OTHER CONTRACTUAL SERVICES	6,077.30	40,217.29
	559100 OTHER OPERATING EXP		39.75
	Major Account 520000 Total	6,122.17	44,390.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,649.77
	571600 MEALS-NOT TRAVEL STATUS		81.00
	572100 COMMERCIAL TRANSPORTATIO		319.40
	574500 PERSONAL VEHICLE MILEAGE		2,328.58
	Major Account 570000 Total		4,378.75
	Fund 21840 Expenditures Total	7,929.99	64,580.77
	Program Revenues	109.26-	73,364.31-
	Program Expenditures	7,929.99	64,580.77

Program Summary
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Agency Number 018 DEPT OF AGRICULTURE
Program Number 387 POULTRY DEV-UT-MK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,780.15-	236,897.52-
	455195 EGG FEE REFUNDS	14,559.50	151,402.58
	455196 TURKEY FEES	3,116.95-	27,079.54-
	455197 EGG FEES IMPORTED EGGS		28,012.72-
	Major Account 450000 Total	6,337.60-	140,587.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.39-	3,880.49-
	484500 REIMB NON-GOVT SOURCES		17,515.80-
	Major Account 480000 Total	253.39-	21,396.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		208.72-
	Major Account 490000 Total		208.72-
	Fund 20830 Revenues Total	6,590.99-	162,192.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,101.31	38,775.51
	511800 COMPENSATORY TIME PAID	282.20	407.62
	512100 VACATION LEAVE EXPENSE	132.70	4,857.27
	512200 SICK LEAVE EXPENSE	584.65	926.42
	512300 HOLIDAY LEAVE EXPENSE	183.36	2,200.26
	512500 FUNERAL LEAVE EXPENSE	216.35	216.35
	515100 RETIREMENT PLANS EXPENSE	411.90	3,554.89
	515200 FICA EXPENSE	369.77	3,012.55
	515400 LIFE & ACCIDENT INS EXP	.60	7.20
	515500 HEALTH INSURANCE EXPENSE	526.82	6,321.84
	516300 EMPLOYEE ASSISTANCE PRO		14.85
	516500 WORKERS COMP PREMIUMS		509.41
	Major Account 510000 Total	6,809.66	60,804.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.02	919.89
	521200 COM EXPENSE - VOICE/DATA	171.89	1,850.37
	521400 DATA PROCESSING EXPENSE	440.88	4,643.45
	521500 PUBLICATION & PRINT EXP	2,077.15	20,764.30
	521900 AWARDS EXPENSE		737.74
	522100 DUES & SUBSCRIPTION EXP		334.00
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	5.00	85.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		333.59

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 387 POULTRY DEV-UT-MK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		820.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		898.99
	534946 PROMOTIONAL SUPPLIES	2,266.07	9,378.18
	534947 DATA PROCESSING SUPPLIES		358.03
	541100 ACCTG & AUDITING SERVICES		222.12
	554900 OTHER CONTRACTUAL SERVICES	23,813.98	103,436.92
	555200 SOFTWARE - NEW PURCHASES		657.56
	559100 OTHER OPERATING EXP	3.25	617.62
	Major Account 520000 Total	28,853.24	146,757.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,382.46
	571600 MEALS-NOT TRAVEL STATUS	248.94	248.94
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO		1,399.40
	573100 STATE-OWNED TRANSPORT	78.56	713.62
	574500 PERSONAL VEHICLE MILEAGE	29.70	610.06
	575100 MISC TRAVEL EXPENSE		262.53
	Major Account 570000 Total	357.20	5,622.01
	Fund 20830 Expenditures Total	36,020.10	213,183.94
	Program Revenues	6,590.99	162,192.21
	Program Expenditures	36,020.10	213,183.94

Program Summary
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Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,444.49-	102,125.25-
	481200 GAIN OR LOSS-SALE OF INV	34,734.69-	31,059.44-
	484100 OPERATING DONATIONS & CO	5,155.00-	49,266.20-
	484101 OPERATING DONATIONS	879.00-	3,626.00-
	Major Account 480000 Total	<u>49,213.18-</u>	<u>186,076.89-</u>
	Fund 41850 Revenues Total	49,213.18-	186,076.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,292.92	26,649.89
	511200 TEMPORARY SALARIES-WAGE	1,821.92	8,188.56
	511300 OVERTIME PAYMENTS		171.00
	511800 COMPENSATORY TIME PAID		879.04
	512100 VACATION LEAVE EXPENSE	88.93	2,448.63
	512200 SICK LEAVE EXPENSE	70.61	385.30
	512300 HOLIDAY LEAVE EXPENSE	119.05	1,428.58
	515100 RETIREMENT PLANS EXPENSE	267.49	2,319.17
	515200 FICA EXPENSE	394.59	2,856.84
	515400 LIFE & ACCIDENT INS EXP	.55	6.29
	515500 HEALTH INSURANCE EXPENSE	598.96	7,150.80
	516500 WORKERS COMP PREMIUMS		433.42
	Major Account 510000 Total	<u>6,655.02</u>	<u>52,917.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.78	1,540.19
	521200 COM EXPENSE - VOICE/DATA	95.64	610.84
	521400 DATA PROCESSING EXPENSE	293.39	2,656.17
	521500 PUBLICATION & PRINT EXP	419.40	10,911.00
	521900 AWARDS EXPENSE		700.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	14.25	714.25
	524600 RENT EXPENSE-BUILDINGS	276.49	13,784.83
	524700 RENT EXP-OTHER REAL PROP		1,877.00
	524900 RENT EXP-DEPR SURCHARGE	121.30	1,576.90
	525500 RENT EXP-OTHER PERS PROP		520.00
	527200 REP & MAINT-MOTOR VEHICL		288.00
	527800 REP & MAINT-OTHER PROPER	11.00	11.00
	531100 OFFICE SUPPLIES EXPENSE	1,244.70	1,951.38
	532100 NON-CAPITALIZED EQUIP PU		373.99
	532101 NON-CAPITALIZED COMP EQU		140.88
	533100 HOUSEHOLD & INSTIT EXP	2.08	85.42

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	533132 UNIFORM/CLOTHING		830.72
	533900 FOOD EXPENSE		520.35
	534600 ED & RECREATIONAL SUP EX	32.08	78.27
	534900 MISCELLANEOUS SUP EXP		32.57
	534946 PROMOTIONAL SUPPLIES	161.46	2,278.39
	534947 DATA PROCESSING SUPPLIES		27.19
	538100 VEHICLE & EQUIP SUP EXP		193.87
	541100 ACCTG & AUDITING SERVICES		494.09
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,822.31	10,300.00
	559100 OTHER OPERATING EXP	5.84	1,032.43
	Major Account 520000 Total	4,731.72	68,679.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		688.54
	571600 MEALS-NOT TRAVEL STATUS	290.70	19,504.77
	572100 COMMERCIAL TRANSPORTATIO		5,693.20
	573100 STATE-OWNED TRANSPORT		1,505.22
	574500 PERSONAL VEHICLE MILEAGE	8.82	429.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,953.77
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	299.52	30,804.00
	Fund 41850 Expenditures Total	11,686.26	152,401.25
	Program Revenues	49,213.18	186,076.89
	Program Expenditures	11,686.26	152,401.25
	Agency Revenues	419,387.17	24,203,451.49
	Agency Expenditures	1,808,562.16	15,674,306.06

Program Summary
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Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		3,075,899.27-
	Major Account 450000 Total		3,075,899.27-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	91.60-	638.00-
	474122 PERSONAL LOAN LICENSE		150.00-
	474123 SALE OF CHECKS	8,250.00-	21,750.00-
	474124 PLEDGED SECURITIES	45.00-	19,319.50-
	474126 CHARTER FEES	225.00-	1,537.50-
	474127 APPLICATION FEES		12,000.00-
	474128 BRANCH APPLICATION FEES		9,500.00-
	474129 ARTICLES & BYLAWS	165.00-	430.00-
	474130 BRANCH CONVERSION APPL FEES		2,250.00-
	474132 CHANGE OF CONTROL		3,000.00-
	474141 SALES FINANCE LICENSE	750.00-	18,750.00-
	474142 INSTALLMENT LOAN LIC		250.00-
	474143 DDS LICENSE	500.00-	19,350.00-
	474144 DDS BRANCH		5,850.00-
	474145 INSTALLMENT LOAN BR LIC		7,750.00-
	474151 MORT BANKERS REGIS FEE	200.00-	500.00-
	474152 MORT BANKERS LIC FEE	1,600.00-	22,800.00-
	474153 MORT BANKER LIC FEE REN		51,400.00-
	474154 MORT BANKER BRANCH LIC	225.00-	5,850.00-
	474155 MORT BANKER BR LIC REN		12,675.00-
	474156 MB CHANGE OF CONTROL	2,000.00-	19,800.00-
	474157 MB INDIVIDUAL CHANGE		200.00-
	474158 MORT LOAN ORIGINATOR LIC	5,400.00-	89,825.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	500.00-	2,700.00-
	474160 MLO LICENSE RENEWAL		100,525.00-
	474161 MLO LIC REINSTATEMENT		100.00-
	474162 MORT BANKER LIC REINSTATEMENT		800.00-
	475121 EXECUTIVE OFFICERS LIC	750.00-	43,355.00-
	475122 LOAN OFFICERS LICENSE	25.00-	1,240.00-
	475131 LOAN BROKER		600.00-
	475200 EXAMINATION FEES	131,225.00-	1,485,422.51-
	Major Account 470000 Total	151,951.60-	1,960,317.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,758.42-	90,712.67-
	484500 REIMB NON-GOVT SOURCES	107.36-	71,908.37-

Program Summary
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Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	7,865.78-	162,621.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.46-
	Major Account 490000 Total		8.46-
	Fund 21910 Revenues Total	159,817.38-	5,198,846.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,133.10	2,357,853.30
	511300 OVERTIME PAYMENTS	3,388.19	7,634.34
	511700 EMPLOYEE BONUSES	600.00	2,900.00
	511800 COMPENSATORY TIME PAID	197.51	2,631.32
	512100 VACATION LEAVE EXPENSE	32,441.93	259,933.92
	512200 SICK LEAVE EXPENSE	11,593.40	112,049.97
	512300 HOLIDAY LEAVE EXPENSE	10,776.97	131,622.63
	512500 FUNERAL LEAVE EXPENSE		1,575.24
	512600 CIVIL LEAVE EXPENSE		593.51
	512800 ADMINISTRATIVE LEAVE EXP	454.19	454.19
	515100 RETIREMENT PLANS EXPENSE	24,679.66	216,031.49
	515200 OASDI EXPENSE	24,009.46	204,999.51
	515400 LIFE & ACCIDENT INS EXP	45.16	558.84
	515500 HEALTH INSURANCE EXPENSE	34,154.24	432,294.00
	516200 TUITION ASSISTANCE	1,104.95	1,104.95
	516300 EMPLOYEE ASSISTANCE PRO		723.75
	516400 UNEMPLOYM COMP INS EXP		4,188.80
	516500 WORKERS COMP PREMIUMS		25,701.76
	Major Account 510000 Total	413,578.76	3,762,851.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,020.12	11,277.72
	521200 COM EXPENSE - VOICE/DATA	3,541.49	47,540.90
	521300 FREIGHT EXPENSE	102.81	1,044.99
	521400 DATA PROCESSING EXPENSE	5,636.49	46,331.71
	521500 PUBLICATION & PRINT EXP	506.59-	6,656.62
	521900 AWARDS EXPENSE		352.48
	522100 DUES & SUBSCRIPTION EXP	58,172.27	129,652.34
	522200 CONFERENCE REGISTRATION	1,350.00	27,987.98
	524600 RENT EXPENSE-BUILDINGS	23,695.41	284,311.92
	524700 RENT EXP-OTHER REAL PROP		138.40
	527100 REP & MAINT-OFFICE EQUIP		291.60
	531100 OFFICE SUPPLIES EXPENSE	470.96	10,994.08

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Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,202.95
	533900 FOOD EXPENSE		475.13
	534600 ED & RECREATIONAL SUP EX	1,236.80	19,217.40
	534900 MISCELLANEOUS SUP EXP	23.74	170.22
	541100 ACCTG & AUDITING SERVICES		5,834.64
	541500 LEGAL SERVICES EXPENSE		15.00
	541700 LEGAL RELATED EXPENSE	2,102.76	12,182.25
	554900 OTHER CONTRACTUAL SERVICE	2,562.71	44,403.70
	555200 SOFTWARE - NEW PURCHASES		302.82
	556100 INSURANCE EXPENSE		343.18
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	277.87	3,763.12
	Major Account 520000 Total	99,686.84	654,531.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,758.39	82,338.48
	571600 MEALS-NOT TRAVEL STATUS		840.75
	571900 MEALS-ONE DAY TRAVEL	17.00	82.71
	572100 COMMERCIAL TRANSPORTATIO	455.30	3,685.79
	573100 STATE-OWNED TRANPORTAION	43.05	1,345.47
	574500 PERSONAL VEHICLE MILEAGE	14,850.07	142,513.06
	575100 MISC TRAVEL EXPENSE	198.00	1,124.45
	Major Account 570000 Total	20,321.81	231,930.71
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,999.99
	Major Account 580000 Total		1,999.99
	Fund 21910 Expenditures Total	533,587.41	4,651,313.37
21930 BANKING CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		111,985.00
	Major Account 520000 Total		111,985.00
	Fund 21930 Expenditures Total		111,985.00
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		145,750.00-
	Major Account 480000 Total		145,750.00-
	Fund 63340 Revenues Total		145,750.00-
	Program Revenues	159,817.38-	5,344,596.28-
	Program Expenditures	533,587.41	4,763,298.37

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF STDS-SECURITI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	635.80-	3,002.00-
	474112 SECURITIES REGIS	1,815,801.44-	18,545,491.85-
	475112 BROKER-DEALER	2,500.00-	375,430.00-
	475113 BROKER-DEALER AGENT	129,000.00-	4,140,960.00-
	475115 INVESTMENT ADVISER	1,800.00-	248,000.00-
	475116 INVESTMENT ADVISER AGENT	3,960.00-	171,760.00-
	475117 PRIVATE OFFERING FEE	6,200.00-	75,800.00-
	475118 59-1722 EXEMPTION FEE	1,200.00-	15,500.00-
	475119 S-AMP FEES	100.00-	1,050.00-
	475130 ISSUER-DEALER	400.00-	1,140.00-
	475134 NEBRASKA SECURITES EXAM	10.00-	10.00-
	Major Account 470000 Total	1,961,607.24-	23,578,143.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,946.54-	700,738.05-
	484500 REIMB NON-GOVT SOURCES	1,177.57-	585,066.78-
	Major Account 480000 Total	35,124.11-	1,285,804.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,036,060.50	37,322,121.00
	Major Account 490000 Total	5,036,060.50	37,322,121.00
	Fund 21920 Revenues Total	3,039,329.15	12,458,172.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,585.28	678,694.74
	511300 OVERTIME PAYMENTS	97.06	524.96
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	105.02	195.09
	512100 VACATION LEAVE EXPENSE	2,873.92	73,604.30
	512200 SICK LEAVE EXPENSE	1,869.03	29,543.51
	512300 HOLIDAY LEAVE EXPENSE	2,960.80	37,847.89
	512500 FUNERAL LEAVE EXPENSE		223.91
	512600 CIVIL LEAVE EXPENSE		28.94
	512800 ADMINISTRATIVE LEAVE EXP	244.57	244.57
	515100 RETIREMENT PLANS EXPENSE	6,719.29	61,388.64
	515200 OASDI EXPENSE	6,472.04	58,089.65
	515400 LIFE & ACCIDENT INS EXP	13.84	175.66
	515500 HEALTH INSURANCE EXPENSE	12,588.92	150,158.13
	516300 EMPLOYEE ASSISTANCE PRO		221.25
	516400 UNEMPLOYM COMP INS EXP		1,355.20
	516500 WORKERS COMP PREMIUMS		6,918.24

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Agency Number 019 DEPT OF BANKING
Program Number 066 ENF STDS-SECURITI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	115,529.77	1,099,464.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	709.01	7,396.90
	521200 COM EXPENSE - VOICE/DATA	1,565.59	19,211.03
	521300 FREIGHT EXPENSE	37.67	235.72
	521400 DATA PROCESSING EXPENSE	2,933.43	13,232.44
	521500 PUBLICATION & PRINT EXP	355.95	3,181.74
	521900 AWARDS EXPENSE		120.40
	522100 DUES & SUBSCRIPTION EXP	670.46	3,776.09
	522200 CONFERENCE REGISTRATION		3,714.77
	524600 RENT EXPENSE-BUILDINGS	6,515.54	74,031.73
	524700 RENT EXP-OTHER REAL PROP		47.06
	527100 REP & MAINT-OFFICE EQUIP		19.28
	531100 OFFICE SUPPLIES EXPENSE	336.20	9,023.17
	532100 NON-CAPITALIZED EQUIP PU		765.29
	533900 FOOD EXPENSE		20.39
	534600 ED & RECREATIONAL SUP EX	505.70	5,903.10
	541100 ACCTG & AUDITING SERVICES		1,596.36
	541500 LEGAL SERVICES EXPENSE		30.00
	541700 LEGAL RELATED EXPENSE	2,570.02	14,634.12
	554900 OTHER CONTRACTUAL SERVICE	20,101.78	20,525.46
	555200 SOFTWARE - NEW PURCHASES		439.94
	556100 INSURANCE EXPENSE		148.73
	559100 OTHER OPERATING EXP	192.03	3,224.94
	Major Account 520000 Total	36,493.38	181,278.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	725.94	1,943.39
	571600 MEALS-NOT TRAVEL STATUS		360.31
	571900 MEALS-ONE DAY TRAVEL		8.97
	572100 COMMERCIAL TRANSPORTATIO		3,465.73
	574500 PERSONAL VEHICLE MILEAGE	252.59	3,556.75
	575100 MISC TRAVEL EXPENSE		52.44
	Major Account 570000 Total	978.53	9,387.59
	Fund 21920 Expenditures Total	153,001.68	1,290,130.93
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		38,400.00-
	Major Account 480000 Total		38,400.00-

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Agency Number 019 DEPT OF BANKING
Program Number 066 ENF STDS-SECURITI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 63340 Revenues Total	<u>38,400.00-</u>	<u>38,400.00-</u>
	Program Revenues	<u>3,039,329.15</u>	<u>12,419,772.32</u>
	Program Expenditures	<u>153,001.68</u>	<u>1,290,130.93</u>
	Agency Revenues	<u>2,879,511.77</u>	<u>7,075,176.04</u>
	Agency Expenditures	<u>686,589.09</u>	<u>6,053,429.30</u>

Program Summary
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Agency Number 020 HHS SYSTEM - REG & LIC
Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	481.00	481.00
	Major Account 470000 Total	481.00	481.00
	Fund 22082 Revenues Total	481.00	481.00
	Program Revenues	481.00	481.00
	Agency Revenues	481.00	481.00

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,781.11	26,078.60-
	Major Account 460000 Total	1,781.11	26,078.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	132.20-	132.20-
	Major Account 490000 Total	132.20-	132.20-
	Fund 10000 Revenues Total	1,648.91	26,210.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,156.83	1,532,073.47
	511200 TEMPORARY SALARIES-WAGE		1,272.00
	511300 OVERTIME PAYMENTS	1,188.16	16,517.53
	511800 COMPENSATORY TIME PAID	327.94	5,282.49
	512100 VACATION LEAVE EXPENSE	14,881.56	167,419.43
	512200 SICK LEAVE EXPENSE	3,296.97	68,709.35
	512300 HOLIDAY LEAVE EXPENSE	8,045.38	93,527.90
	512500 FUNERAL LEAVE EXPENSE		1,704.53
	512700 INJURY LEAVE EXPENSE		150.37
	512900 UNION ACTIVITY EXPENSE		822.96
	515100 RETIREMENT PLANS EXPENSE	11,298.95	141,517.73
	515200 FICA EXPENSE	10,774.04	134,715.18
	515400 LIFE & ACCIDENT INS EXP	117.56	1,425.80
	515500 HEALTH INSURANCE EXPENSE	27,992.43	349,804.90
	516300 EMPLOYEE ASSISTANCE PRO		697.50
	516500 WORKERS COMP PREMIUMS		21,975.59
	Major Account 510000 Total	201,079.82	2,537,616.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	713.05	7,968.40
	521200 COM EXPENSE - VOICE/DATA	3,688.21	46,106.89
	521300 FREIGHT EXPENSE	200.86	1,109.64
	521400 DATA PROCESSING EXPENSE	1,252.19	8,914.18
	521500 PUBLICATION & PRINT EXP	137.61	771.30
	522100 DUES & SUBSCRIPTION EXP	422.00	2,139.50
	522200 CONFERENCE REGISTRATION	90.00	3,786.00
	523100 UTILITIES EXPENSE		148.94
	523202 ELECTRICITY	28.77	240.28
	524600 RENT EXPENSE-BUILDINGS	4,730.92	55,518.49
	524900 RENT EXP-DEPR SURCHARGE	937.15	11,012.76
	525500 RENT EXP-OTHER PERS PROP		10.00
	526100 REP & MAINT-REAL PROPERT		89.56

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,045.04	3,781.51
	527400 REP & MAINT-DATA PROC	928.80	978.80
	527700 REP & MAINT-PHOTO/MEDIA		189.00
	527800 REP & MAINT-OTHER PROPER	45.00	1,039.00
	531100 OFFICE SUPPLIES EXPENSE	3,249.06	21,404.99
	533100 HOUSEHOLD & INSTIT EXP	2,341.69	17,680.15
	534600 ED & RECREATIONAL SUP EX	3,061.12	6,910.68
	534900 MISCELLANEOUS SUP EXP	2,715.72	17,265.76
	538100 VEHICLE & EQUIP SUP EXP	52.58	1,904.97
	541100 ACCTG & AUDITING SERVICES		6,020.65
	542100 SOS TEMP SERV - PERSONNEL		19,905.10
	546800 VETERINARY SERVICES		328.97
	547100 EDUCATIONAL SERVICES		1,100.00
	548700 REFUSE/RECYCLING	25.38	88.78
	549100 LAUNDRY SERVICES	40.40	198.78
	555200 SOFTWARE - NEW PURCHASES	22,616.46	22,616.46
	556100 INSURANCE EXPENSE	353.51	11,484.58
	559100 OTHER OPERATING EXP	284.00	2,621.51
	Major Account 520000 Total	48,959.52	273,335.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,205.68	12,782.78
	571900 MEALS-ONE DAY TRAVEL	3.69	3.69
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	573100 STATE-OWNED TRANSPORT	33,470.32	256,706.39
	574500 PERSONAL VEHICLE MILEAGE	868.02	1,118.02
	575100 MISC TRAVEL EXPENSE	41.25	71.75
	Major Account 570000 Total	27,301.68	270,732.63
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,400.00
	583000 FURNITURE AND OFFICE EQUIPMENT	699.00	3,194.96
	583300 COMPUTER EQUIP & SOFTWARE	17,864.46	17,864.46
	586900 OTHER FIXED ASSETS	179.99	4,799.05
	Major Account 580000 Total	18,743.45	29,258.47
	Fund 10000 Expenditures Total	241,481.11	3,110,943.46
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	33,703.47	209,453.72
	Major Account 460000 Total	33,703.47	209,453.72

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		175.60-
	472201 INV/REP/PICTURES	72.98-	965.90-
	474100 GENERAL BUSINESS FEES	7,125.00-	47,276.00-
	474101 PLAN REVIEW FEE	11,527.50-	135,683.44-
	474102 LIQUOR INSPECTION FEE	1,575.06-	19,928.06-
	474103 HEALTH FACILITY INSPECTION FEE	3,100.00-	44,040.00-
	474104 HOSPITAL INSPECTION FEE	150.00-	4,800.00-
	474106 DAY CARE INSPECTION FEE	1,995.00-	28,335.00-
	474107 ABOVE GROUND STORAGE TANK FEE	350.00-	3,310.00-
	474108 ELEVATOR REGISTRATION FEE	25.00-	22,875.00-
	475100 REGISTRATION / LICENSE F	175.00-	5,000.00-
	475101 FIREWORKS DISPLAY	2,320.00-	4,360.00-
	476100 OTHER LIC PERM & FEES	1,200.00-	9,275.00-
	Major Account 470000 Total	29,615.54-	326,024.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,194.22-	25,707.68-
	483400 OTHER RENTAL REVENUE		100.00-
	484500 REIMB NON-GOVT SOURCES	57.67	59.82-
	Major Account 480000 Total	2,136.55-	25,867.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	259.37	367.79-
	493200 OPERATING TRANSFERS OUT	42,004.50	84,009.00
	Major Account 490000 Total	42,263.87	83,641.21
	Fund 21250 Revenues Total	23,191.69-	477,704.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,339.70	320,031.30
	511300 OVERTIME PAYMENTS	1,989.00	2,020.88
	512100 VACATION LEAVE EXPENSE	5,909.79	9,422.71
	512200 SICK LEAVE EXPENSE	1,019.90	3,478.59
	512300 HOLIDAY LEAVE EXPENSE	377.01	3,538.80
	515100 RETIREMENT PLANS EXPENSE	7,835.15	25,349.29
	515200 FICA EXPENSE	7,857.06	24,251.95
	515400 LIFE & ACCIDENT INS EXP	13.76	173.72
	515500 HEALTH INSURANCE EXPENSE	5,074.47	56,987.05
	Major Account 510000 Total	125,415.84	445,254.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.25	639.22
	521200 COM EXPENSE - VOICE/DATA		8,162.22

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Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		158.33
	521500 PUBLICATION & PRINT EXP	306.76-	5,223.83
	521900 AWARDS EXPENSE		91.80
	522100 DUES & SUBSCRIPTION EXP		325.00
	522200 CONFERENCE REGISTRATION		387.00
	524600 RENT EXPENSE-BUILDINGS		180.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527500 REP & MAINT-COMM EQUIP		1,658.50
	531100 OFFICE SUPPLIES EXPENSE		376.18
	532100 NON-CAPITALIZED EQUIP PU		400.00
	534600 ED & RECREATIONAL SUP EX		3,530.00
	534900 MISCELLANEOUS SUP EXP		841.68
	542100 SOS TEMP SERV - PERSONNEL		1,911.25
	559100 OTHER OPERATING EXP	63.78	467.46
	Major Account 520000 Total	175.73-	24,422.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,762.66
	571600 MEALS-NOT TRAVEL STATUS	26.07	26.07
	572100 COMMERCIAL TRANSPORTATIO	349.30-	
	573100 STATE-OWNED TRANSPORT		25,410.87
	Major Account 570000 Total	323.23-	27,199.60
	Fund 21250 Expenditures Total	124,916.88	496,876.36
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	2,000.00-	20,000.00-
	Major Account 470000 Total	2,000.00-	20,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.06-	2,801.14-
	Major Account 480000 Total	189.06-	2,801.14-
	Fund 22120 Revenues Total	2,189.06-	22,801.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,123.66
	511300 OVERTIME PAYMENTS		270.22
	512100 VACATION LEAVE EXPENSE	325.65	1,437.70
	512200 SICK LEAVE EXPENSE	13.86	1,649.04
	512300 HOLIDAY LEAVE EXPENSE		1,219.46
	515100 RETIREMENT PLANS EXPENSE	25.43	1,932.90

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	21.19	1,856.50
	515400 LIFE & ACCIDENT INS EXP		10.95
	515500 HEALTH INSURANCE EXPENSE	371.72	4,442.06
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		482.98
	Major Account 510000 Total	<u>757.85</u>	<u>34,440.47</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.83	358.57
	521400 DATA PROCESSING EXPENSE	21.62	75.05
	524600 RENT EXPENSE-BUILDINGS	60.00	585.32
	524900 RENT EXP-DEPR SURCHARGE	16.05	96.30
	541100 ACCTG & AUDITING SERVICES		129.47
	542100 SOS TEMP SERV - PERSONNEL	3,426.05	8,598.67
	559100 OTHER OPERATING EXP		10.79
	Major Account 520000 Total	<u>3,576.55</u>	<u>9,854.17</u>
	Fund 22120 Expenditures Total	<u>4,334.40</u>	<u>44,294.64</u>
	Program Revenues	<u>23,731.84</u>	<u>526,715.95</u>
	Program Expenditures	<u>370,732.39</u>	<u>3,652,114.46</u>

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Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	102,076.00-	185,947.00-
	Major Account 460000 Total	102,076.00-	185,947.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		117,467.20-
	Major Account 470000 Total		117,467.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,126.27-	14,091.54-
	Major Account 480000 Total	1,126.27-	14,091.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.17-	1.17-
	Major Account 490000 Total	1.17-	1.17-
	Fund 21230 Revenues Total	103,203.44-	317,506.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,062.33	145,755.61
	511800 COMPENSATORY TIME PAID		417.88
	512100 VACATION LEAVE EXPENSE	2,357.43	12,425.84
	512200 SICK LEAVE EXPENSE		3,232.86
	512300 HOLIDAY LEAVE EXPENSE	633.08	7,367.23
	512500 FUNERAL LEAVE EXPENSE		463.30
	515100 RETIREMENT PLANS EXPENSE	1,501.44	12,725.23
	515200 FICA EXPENSE	1,438.71	11,866.66
	515400 LIFE & ACCIDENT INS EXP	13.28	157.19
	515500 HEALTH INSURANCE EXPENSE	2,743.89	32,178.22
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516500 WORKERS COMP PREMIUMS		1,690.43
	Major Account 510000 Total	25,750.16	228,332.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.42	658.27
	521200 COM EXPENSE - VOICE/DATA	268.61	2,220.76
	521300 FREIGHT EXPENSE	2.07	397.31
	521400 DATA PROCESSING EXPENSE	148.86	860.02
	521500 PUBLICATION & PRINT EXP		14.98
	521900 AWARDS EXPENSE		7.71
	522200 CONFERENCE REGISTRATION		890.00
	524600 RENT EXPENSE-BUILDINGS	141.33	2,027.53
	524900 RENT EXP-DEPR SURCHARGE	37.80	538.20
	525500 RENT EXP-OTHER PERS PROP		180.00
	527200 REP & MAINT-MOTOR VEHICL		532.68

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Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		638.00
	531100 OFFICE SUPPLIES EXPENSE	176.19	265.51
	533100 HOUSEHOLD & INSTIT EXP	15.95	337.90
	534600 ED & RECREATIONAL SUP EX		11.22
	534900 MISCELLANEOUS SUP EXP		73.23
	538100 VEHICLE & EQUIP SUP EXP		44.00
	541100 ACCTG & AUDITING SERVICES		780.15
	549100 LAUNDRY SERVICES		5.00
	555200 SOFTWARE - NEW PURCHASES	1,190.34	1,190.34
	556100 INSURANCE EXPENSE	4.74	18.01
	559100 OTHER OPERATING EXP		54.99
	Major Account 520000 Total	2,020.31	11,745.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,258.11	8,189.64
	572100 COMMERCIAL TRANSPORTATIO		594.02
	573100 STATE-OWNED TRANSPORT	2,563.49	26,574.08
	575100 MISC TRAVEL EXPENSE	4.00	129.00
	Major Account 570000 Total	1,301.38	35,486.74
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY		782.55
	Major Account 580000 Total		782.55
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,513.06
	Major Account 590000 Total		7,513.06
	Fund 21230 Expenditures Total	26,469.09	283,861.11
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		59,115.06
	Major Account 460000 Total		59,115.06
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.52	1,523.49
	Major Account 480000 Total	104.52	1,523.49
	Fund 41212 Revenues Total	104.52	60,638.55
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	914.22	
	521300 FREIGHT EXPENSE	195.90	
	521500 PUBLICATION & PRINT EXP	994.77	
	525500 RENT EXP-OTHER PERS PROP	517.12	

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	5,403.05-	
	534600 ED & RECREATIONAL SUP EX	17,245.34-	
	534900 MISCELLANEOUS SUP EXP	4,850.00-	
	541500 LEGAL SERVICES EXPENSE	20,000.00-	20,000.00-
	547500 MAILING SERVICES	5,392.66-	
	Major Account 520000 Total	<u>55,513.06-</u>	<u>20,000.00-</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	55,513.06	68,000.00
	Major Account 590000 Total	<u>55,513.06</u>	<u>68,000.00</u>
	Fund 41212 Expenditures Total		<u>48,000.00</u>
	Program Revenues	<u>103,307.96-</u>	<u>378,145.46-</u>
	Program Expenditures	<u>26,469.09</u>	<u>331,861.11</u>

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		300.00-
	474110 FLST-STATE FEES	300.00-	176,760.00-
	474112 FLST-INSTALL FEES	100.00-	2,010.00-
	474113 FUELS-HEATING OIL/SMALL TANKS	5.00-	65.00-
	Major Account 470000 Total	405.00-	179,135.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,078.66-	23,261.43-
	484500 REIMB NON-GOVT SOURCES	2.72-	2.72-
	Major Account 480000 Total	2,081.38-	23,264.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.00-	46.00-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total	46.00-	50,046.00-
	Fund 22110 Revenues Total	2,532.38-	252,445.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,816.11	53,418.67
	511800 COMPENSATORY TIME PAID		233.48
	512100 VACATION LEAVE EXPENSE	1,846.54	3,045.45
	512200 SICK LEAVE EXPENSE	339.60	1,176.65
	512300 HOLIDAY LEAVE EXPENSE		2,850.60
	512600 CIVIL LEAVE EXPENSE		55.19
	515100 RETIREMENT PLANS EXPENSE	1,123.35	4,718.07
	515200 FICA EXPENSE	1,132.41	4,357.62
	515400 LIFE & ACCIDENT INS EXP	.67	18.03
	515500 HEALTH INSURANCE EXPENSE	603.85	16,573.03
	Major Account 510000 Total	17,862.53	86,446.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.56	1,977.89
	521200 COM EXPENSE - VOICE/DATA		679.43
	521400 DATA PROCESSING EXPENSE	1,501.51	2,760.30
	521500 PUBLICATION & PRINT EXP	644.62-	545.25
	521900 AWARDS EXPENSE		18.70
	524600 RENT EXPENSE-BUILDINGS		819.61
	527400 REP & MAINT-DATA PROC		87.00
	531100 OFFICE SUPPLIES EXPENSE	319.55	3,128.40
	534600 ED & RECREATIONAL SUP EX		26.18
	559100 OTHER OPERATING EXP		14.93
	Major Account 520000 Total	1,279.00	10,057.69

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Agency Number 021 STATE FIRE MARSHAL
Program Number 227 UNDERGROUND STORAGE TANKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.52
	573100 STATE-OWNED TRANSPORT		4,744.07
	Major Account 570000 Total		4,755.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,433.00
	Major Account 580000 Total		3,433.00
	Fund 22110 Expenditures Total	19,141.53	104,693.07
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	900.00-	508,385.00-
	Major Account 470000 Total	900.00-	508,385.00-
	Fund 28490 Revenues Total	900.00-	508,385.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	552,500.00-
	Major Account 460000 Total	25,000.00-	552,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.15-	859.72-
	Major Account 480000 Total	39.15-	859.72-
	Fund 41211 Revenues Total	25,039.15-	553,359.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,999.20	246,154.92
	511800 COMPENSATORY TIME PAID	41.69	284.70
	512100 VACATION LEAVE EXPENSE	1,847.09	17,422.74
	512200 SICK LEAVE EXPENSE	414.66	6,622.33
	512300 HOLIDAY LEAVE EXPENSE	1,357.38	13,090.48
	512500 FUNERAL LEAVE EXPENSE		694.95
	515100 RETIREMENT PLANS EXPENSE	1,846.62	21,178.24
	515200 FICA EXPENSE	1,668.72	19,099.70
	515400 LIFE & ACCIDENT INS EXP	8.65	95.98
	515500 HEALTH INSURANCE EXPENSE	6,996.20	81,558.88
	516300 EMPLOYEE ASSISTANCE PRO		157.50
	516500 WORKERS COMP PREMIUMS		4,588.31
	Major Account 510000 Total	35,180.21	410,948.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.09
	521200 COM EXPENSE - VOICE/DATA	912.50	6,206.65
	521300 FREIGHT EXPENSE	19.57	220.57

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,146.40	14,857.07
	521500 PUBLICATION & PRINT EXP	46.41	2,223.63
	522200 CONFERENCE REGISTRATION		1,120.00
	524600 RENT EXPENSE-BUILDINGS	694.34	8,238.82
	524900 RENT EXP-DEPR SURCHARGE	166.79	2,246.22
	525500 RENT EXP-OTHER PERS PROP		354.00
	527200 REP & MAINT-MOTOR VEHICL		846.94
	531100 OFFICE SUPPLIES EXPENSE	788.59	1,755.86
	533100 HOUSEHOLD & INSTIT EXP		1,802.34
	534600 ED & RECREATIONAL SUP EX		64.00
	534900 MISCELLANEOUS SUP EXP	30.33	1,316.09
	538100 VEHICLE & EQUIP SUP EXP		387.44
	541100 ACCTG & AUDITING SERVICES		1,556.97
	547100 EDUCATIONAL SERVICES		200.00
	549100 LAUNDRY SERVICES	11.25	36.95
	555200 SOFTWARE - NEW PURCHASES	3,174.24	3,174.24
	556100 INSURANCE EXPENSE	20.55	60.34
	559100 OTHER OPERATING EXP	81.28	2,164.84
	Major Account 520000 Total	7,092.25	48,857.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	732.72	5,717.20
	573100 STATE-OWNED TRANSPORT	5,870.83-	44,869.44
	574500 PERSONAL VEHICLE MILEAGE		127.50
	Major Account 570000 Total	5,138.11-	50,714.14
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY		2,347.65
	586900 OTHER FIXED ASSETS		199.99
	Major Account 580000 Total		2,547.64
	590000 Government Aid		
	595100 CONTRACTUAL AID		49,900.00
	Major Account 590000 Total		49,900.00
	Fund 41211 Expenditures Total	37,134.35	562,967.57
	Program Revenues	28,471.53-	1,314,189.87-
	Program Expenditures	56,275.88	667,660.64

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	60.00-	60.00-
	Major Account 490000 Total	60.00-	60.00-
	Fund 10000 Revenues Total	5,060.00-	5,060.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,540.22	305,635.47
	511200 TEMPORARY SALARIES-WAGE	11,332.00	55,392.00
	511800 COMPENSATORY TIME PAID		1,642.44
	512100 VACATION LEAVE EXPENSE	2,573.23	27,009.98
	512200 SICK LEAVE EXPENSE	238.02	6,902.80
	512300 HOLIDAY LEAVE EXPENSE	1,404.88	16,858.55
	512500 FUNERAL LEAVE EXPENSE		472.25
	515100 RETIREMENT PLANS EXPENSE	3,126.75	26,897.27
	515200 FICA EXPENSE	3,849.08	29,183.19
	515400 LIFE & ACCIDENT INS EXP	7.91	93.66
	515500 HEALTH INSURANCE EXPENSE	8,863.22	104,849.13
	516300 EMPLOYEE ASSISTANCE PRO		97.50
	516500 WORKERS COMP PREMIUMS		3,863.69
	Major Account 510000 Total	68,935.31	578,897.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.72	2,176.10
	521200 COM EXPENSE - VOICE/DATA	662.12	5,218.36
	521300 FREIGHT EXPENSE	12.25	521.27
	521400 DATA PROCESSING EXPENSE	172.96	1,255.20
	521500 PUBLICATION & PRINT EXP	1,270.61-	3,021.15
	521900 AWARDS EXPENSE		13.64
	522100 DUES & SUBSCRIPTION EXP		3,270.00
	522200 CONFERENCE REGISTRATION		265.00
	524600 RENT EXPENSE-BUILDINGS	1,629.00	21,872.82
	525100 RENT EXP-OFFICE EQUIP		119.70
	525500 RENT EXP-OTHER PERS PROP	715.00	8,580.00
	527100 REP & MAINT-OFFICE EQUIP		190.00
	527200 REP & MAINT-MOTOR VEHICL	400.00	1,785.00
	527400 REP & MAINT-DATA PROC		2,339.30
	527500 REP & MAINT-COMM EQUIP	998.00	998.00
	527800 REP & MAINT-OTHER PROPER	890.00	1,510.86

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Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	77.55	2,852.02
	533100 HOUSEHOLD & INSTIT EXP	690.90	27,510.78
	534600 ED & RECREATIONAL SUP EX		250.38
	534900 MISCELLANEOUS SUP EXP	3,919.06	24,157.77
	538100 VEHICLE & EQUIP SUP EXP	697.32	1,101.48
	541100 ACCTG & AUDITING SERVICES		1,035.76
	543100 IT CONSULTING-APPLICATIONS		350.00
	547100 EDUCATIONAL SERVICES		200.00
	555200 SOFTWARE - NEW PURCHASES	6,348.48	11,440.30
	556100 INSURANCE EXPENSE	124.20	2,114.60
	559100 OTHER OPERATING EXP		127.64
	Major Account 520000 Total	16,092.95	124,277.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	655.10	6,095.63
	572100 COMMERCIAL TRANSPORTATIO		1,084.60
	573100 STATE-OWNED TRANSPORT	7,553.40-	58,990.55
	574500 PERSONAL VEHICLE MILEAGE	3,910.17	18,494.12
	575100 MISC TRAVEL EXPENSE		110.95
	Major Account 570000 Total	2,988.13-	84,775.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,033.00	15,585.15
	584200 VEHICLES & VEHICLE EQ		16,107.00
	586900 OTHER FIXED ASSETS		20,120.14
	Major Account 580000 Total	5,033.00	51,812.29
	Fund 10000 Expenditures Total	87,073.13	839,763.20
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.10-	580.10-
	Major Account 480000 Total	580.10-	580.10-
	Fund 21250 Revenues Total	580.10-	580.10-
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	3,017.00-	21,163.00-
	472100 SALE OF SUP & MAT	45.00-	198.00-
	Major Account 470000 Total	3,062.00-	21,361.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.24-	4,689.90-
	484500 REIMB NON-GOVT SOURCES	54.95-	79.95-

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Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	460.19-	4,769.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	567.50	1,135.00
	Major Account 490000 Total	567.50	1,135.00
	Fund 21251 Revenues Total	2,954.69-	24,995.85-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		108.10
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	40.00	148.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.00
	574500 PERSONAL VEHICLE MILEAGE		499.00
	Major Account 570000 Total		549.00
	Fund 21251 Expenditures Total	40.00	697.10
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,874.31-	23,352.88-
	461500 OP GRANTS - STATE AGENCI		45,318.12-
	Major Account 460000 Total	4,874.31-	68,671.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.29	36.81-
	Major Account 480000 Total	543.29	36.81-
	Fund 41213 Revenues Total	4,331.02-	68,707.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390.53	6,495.57
	511200 TEMPORARY SALARIES-WAGE	4,284.00	22,784.00
	511300 OVERTIME PAYMENTS	78.45	1,406.11
	515100 RETIREMENT PLANS EXPENSE	35.13	605.32
	515200 FICA EXPENSE	361.56	2,286.16
	515400 LIFE & ACCIDENT INS EXP	.09	2.38
	515500 HEALTH INSURANCE EXPENSE	83.48	2,542.16
	Major Account 510000 Total	5,233.24	36,121.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,319.38
	521200 COM EXPENSE - VOICE/DATA	53.46	347.49
	521300 FREIGHT EXPENSE		1.95-
	521500 PUBLICATION & PRINT EXP		2,052.01
	525100 RENT EXP-OFFICE EQUIP		119.70

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Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		47.50
	531100 OFFICE SUPPLIES EXPENSE	155.08	2,564.91
	534900 MISCELLANEOUS SUP EXP		137.49
	541100 ACCTG & AUDITING SERVICES		327.00
	555200 SOFTWARE - NEW PURCHASES		1,800.00-
	Major Account 520000 Total	208.54	6,113.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	560.49	2,742.70
	574500 PERSONAL VEHICLE MILEAGE	1,762.56	12,764.32
	Major Account 570000 Total	2,323.05	15,507.02
	Fund 41213 Expenditures Total	7,764.83	57,742.25
	Program Revenues	<u>12,925.81-</u>	<u>99,343.76-</u>
	Program Expenditures	<u>94,877.96</u>	<u>898,202.55</u>

Program Summary
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Agency Number 021 STATE FIRE MARSHAL
Program Number 415 EMERGENCY RESPONDERS ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20.00-	20.00-
	Major Account 490000 Total	20.00-	20.00-
	Fund 10000 Revenues Total	20.00-	20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	417.16	2,016.26
	515100 RETIREMENT PLANS EXPENSE	31.28	151.14
	515200 FICA EXPENSE	30.34	140.10
	515400 LIFE & ACCIDENT INS EXP	.08	.69
	515500 HEALTH INSURANCE EXPENSE	74.00	665.99
	Major Account 510000 Total	552.86	2,974.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.40	254.32
	531100 OFFICE SUPPLIES EXPENSE		184.50
	Major Account 520000 Total	37.40	438.82
	Fund 10000 Expenditures Total	590.26	3,413.00
	Program Revenues	20.00-	20.00-
	Program Expenditures	590.26	3,413.00

Program Summary
Secure Version - Prior Month
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Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19,281.74	77,126.96
	527500 REP & MAINT-COMM EQUIP		10,000.00
	Major Account 520000 Total	<u>19,281.74</u>	<u>87,126.96</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	17,166.96	121,821.98
	Major Account 580000 Total	<u>17,166.96</u>	<u>121,821.98</u>
	Fund 10000 Expenditures Total	<u>36,448.70</u>	<u>208,948.94</u>
	Program Expenditures	<u>36,448.70</u>	<u>208,948.94</u>
	Agency Revenues	<u>168,457.14-</u>	<u>2,318,415.04-</u>
	Agency Expenditures	<u>585,394.28</u>	<u>5,762,200.70</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,657.60-	201,254.38-
	Major Account 470000 Total	12,657.60-	201,254.38-
	Fund 22210 Revenues Total	12,657.60-	201,254.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,764.50	46,810.44
	512200 SICK LEAVE EXPENSE		72.60
	515100 RETIREMENT PLANS EXPENSE	132.12	3,510.66
	515200 FICA EXPENSE	129.65	3,419.87
	515400 LIFE & ACCIDENT INS EXP	.34	8.40
	515500 HEALTH INSURANCE EXPENSE	230.40	6,400.38
	Major Account 510000 Total	2,257.01	60,222.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.17	2,203.62
	541100 ACCTG & AUDITING SERVICES	11,333.00	130,392.00
	541500 LEGAL SERVICES EXPENSE		1,713.99
	559100 OTHER OPERATING EXP	74.47	933.89
	Major Account 520000 Total	11,502.64	135,243.50
	Fund 22210 Expenditures Total	13,759.65	195,465.85
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	481,861.09-	6,920,628.07-
	Major Account 470000 Total	481,861.09-	6,920,628.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136,348.49-	1,682,635.66-
	481200 GAIN OR LOSS-SALE OF INV	618,804.44-	3,313,946.67-
	486500 MISCELLANEOUS ADJUSTMENT		420,000.00-
	Major Account 480000 Total	755,152.93-	5,416,582.33-
	Fund 62220 Revenues Total	1,237,014.02-	12,337,210.40-
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		4,020,000.00
	541700 LEGAL RELATED EXPENSE	1,667.80	54,038.40
	559100 OTHER OPERATING EXP	1,630.63	112,004.20
	Major Account 520000 Total	3,298.43	4,186,042.60
	Fund 62220 Expenditures Total	3,298.43	4,186,042.60
	Program Revenues	1,249,671.62-	12,538,464.78-
	Program Expenditures	17,058.08	4,381,508.45

Program Summary
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Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	3,833,378.61-	27,468,762.70-
	Major Account 450000 Total	3,833,378.61-	27,468,762.70-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		16,085.05-
	Major Account 480000 Total		16,085.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		366,913.02-
	493200 OPERATING TRANSFERS OUT		1,825,000.00
	Major Account 490000 Total		1,458,086.98
	Fund 10000 Revenues Total	3,833,378.61-	26,026,760.77-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3,276.00-	15,239.71-
	474112 AGENT CERTIFICATION	580.00-	24,315.00-
	474115 LEGAL FILING FEES	1,300.00-	15,471.00-
	474116 MISCELLANEOUS FEES	50.00-	1,092,646.53-
	474119 PREADMISSION FEES	1,000.00-	15,000.00-
	474122 P & C FILING FEES	41,385.00-	504,998.00-
	474123 L & H FILING FEES	10,490.00-	119,056.00-
	474125 FRAUD FEE		378,917.00-
	475114 IAA CTF OF AUTH	1,380.00-	67,535.00-
	475116 AGENCY LICENSE	10,835.00-	537,659.00-
	475117 CO APPOINTMENT/CANCEL	3,204,688.00-	5,070,227.00-
	475118 AGENTS LICENSE	226,770.00-	2,803,886.00-
	475119 UTILIZATION REVIEW AGENTS	700.00-	4,200.00-
	475121 CONT ED APPROVAL FEE	3,050.00-	42,725.00-
	475122 REINSURANCE INTERMEDIARY		4,250.00-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	69,035.00-
	475125 PRELICENSING CERTIFICATE		550.00-
	475200 EXAMINATION FEES	76,352.06-	3,278,939.84-
	Major Account 470000 Total	3,582,056.06-	14,044,650.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,156.90-	702,520.40-
	484100 OPERATING DONATIONS & CO		1.00-
	484400 ESCHEAT MONIES		640.00-
	484500 REIMB NON-GOVT SOURCES	3,748.59	3,639.06-
	486600 CREDIT CARD CLEARING	3,030.00	
	Major Account 480000 Total	27,378.31-	706,800.46-

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Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,721,498.00	11,500,000.00
	Major Account 490000 Total	2,721,498.00	11,500,000.00
	Fund 22210 Revenues Total	887,936.37-	3,251,450.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	484,706.28	4,393,645.06
	511300 OVERTIME PAYMENTS		4,015.16
	511700 EMPLOYEE BONUSES	500.00	3,900.00
	511800 COMPENSATORY TIME PAID		2,141.33
	512100 VACATION LEAVE EXPENSE	54,999.75	444,307.39
	512200 SICK LEAVE EXPENSE	33,562.60	333,267.56
	512300 HOLIDAY LEAVE EXPENSE	20,006.09	250,246.84
	512400 MILITARY LEAVE EXPENSE	2,404.80	5,543.75
	512500 FUNERAL LEAVE EXPENSE	2,114.80	8,656.39
	512600 CIVIL LEAVE EXPENSE		567.65
	515100 RETIREMENT PLANS EXPENSE	44,800.02	408,590.63
	515200 FICA EXPENSE	43,609.72	388,626.26
	515400 LIFE & ACCIDENT INS EXP	92.66	1,157.60
	515500 HEALTH INSURANCE EXPENSE	69,062.96	865,183.98
	516200 TUITION ASSISTANCE		735.00
	516300 EMPLOYEE ASSISTANCE PRO		1,560.00
	516400 UNEMPLOYM COMP INS EXP		6,936.28
	516500 WORKERS COMP PREMIUMS		49,959.00
	Major Account 510000 Total	755,859.68	7,169,039.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,441.68	80,785.41
	521200 COM EXPENSE - VOICE/DATA	11,627.50	81,869.02
	521300 FREIGHT EXPENSE	170.50	3,202.47
	521400 DATA PROCESSING EXPENSE	2,333.37	32,107.34
	521500 PUBLICATION & PRINT EXP	505.94-	47,300.45
	521900 AWARDS EXPENSE		305.40
	522100 DUES & SUBSCRIPTION EXP	2,081.13	46,334.49
	522110 PROFESSIONAL DESIGNATION	450.00	12,183.50
	522120 DHS - SAVE PRG	25.00	300.00
	522200 CONFERENCE REGISTRATION	815.00	16,206.00
	524600 RENT EXPENSE-BUILDINGS	24,780.87	284,936.86
	524700 RENT EXP-OTHER REAL PROP		10.00
	526100 REP & MAINT-REAL PROPERT		19,147.85
	527100 REP & MAINT-OFFICE EQUIP		1,308.00

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Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		804.60
	531100 OFFICE SUPPLIES EXPENSE	1,885.37	23,013.26
	532100 NON-CAPITALIZED EQUIP PU	18,579.99	73,292.81
	533900 FOOD EXPENSE	3,273.08	7,095.01
	534600 ED & RECREATIONAL SUP EXP	260.00	2,078.50
	534900 MISCELLANEOUS SUP EXP		90.94
	538100 VEHICLE & EQUIP SUP EXP		1,399.93
	539500 PURCHASING CARD SUSPENSE		7.98
	541100 ACCTG & AUDITING SERVICES	27,000.00	118,648.25
	542100 SOS TEMP SERV - PERSONNEL	3,075.07	38,842.94
	547100 EDUCATIONAL SERVICES		1,576.25
	554900 OTHER CONTRACTUAL SERVICES	70.68	448.98
	555100 DATA PROC SOFTW LIC FEE		8,650.00
	555200 SOFTWARE - NEW PURCHASES	4,224.00	20,367.92
	556100 INSURANCE EXPENSE		1,147.45
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	3,244.77	36,197.86
	Major Account 520000 Total	109,832.07	959,779.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	688.76	117,475.61
	572100 COMMERCIAL TRANSPORTATIO	3,493.59-	51,023.09
	573100 STATE-OWNED TRANSPORT	430.48-	6,574.64
	574500 PERSONAL VEHICLE MILEAGE	11,566.80	102,040.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	778.71	778.71
	575100 MISC TRAVEL EXPENSE	118.55	6,486.08
	Major Account 570000 Total	9,228.75	284,378.44
	Fund 22210 Expenditures Total	874,920.50	8,413,197.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,612.78	176,687.67
	511300 OVERTIME PAYMENTS		1,055.15
	511800 COMPENSATORY TIME PAID		1,379.64
	512100 VACATION LEAVE EXPENSE	1,192.83	13,880.88
	512200 SICK LEAVE EXPENSE	2,924.48	24,585.02
	512300 HOLIDAY LEAVE EXPENSE	1,113.61	11,703.50
	512400 MILITARY LEAVE EXPENSE		659.49
	512500 FUNERAL LEAVE EXPENSE		631.76
	512600 CIVIL LEAVE EXPENSE		198.92

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,653.89	17,292.67
	515200 FICA EXPENSE	2,244.13	16,515.00
	515400 LIFE & ACCIDENT INS EXP	7.00	69.00
	515500 HEALTH INSURANCE EXPENSE	3,368.84	31,084.86
	516100 EMPLOYEE RELOCATION		5,077.99
	516400 UNEMPLOYM COMP INS EXP	.01	
	Major Account 510000 Total	39,117.57	300,821.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.64	3,376.81
	521200 COM EXPENSE - VOICE/DATA	1,207.94	8,937.65
	521300 FREIGHT EXPENSE		1,069.66
	521400 DATA PROCESSING EXPENSE	6,006.48	19,365.22
	521500 PUBLICATION & PRINT EXP	1,983.56	26,322.35
	521900 AWARDS EXPENSE		9,246.84
	522100 DUES & SUBSCRIPTION EXP	329.00	614.02
	522200 CONFERENCE REGISTRATION	330.00	475.00
	523000 VOLUNTEER EXPENSE	165.34	2,499.82
	523100 UTILITIES EXPENSE		75.00
	524600 RENT EXPENSE-BUILDINGS	1,203.76	13,156.52
	531100 OFFICE SUPPLIES EXPENSE		4,048.52
	531110 PROMOTIONAL ITEMS		6,048.74
	532100 NON-CAPITALIZED EQUIP PU		406.30
	533900 FOOD EXPENSE		2,325.76
	538100 VEHICLE & EQUIP SUP EXP		637.86
	541100 ACCTG & AUDITING SERVICES		327.00
	542100 SOS TEMP SERV - PERSONNEL	1,618.26	44,966.32
	543500 MGT CONSULTANT SERVICES	109,277.73	145,376.37
	547100 EDUCATIONAL SERVICES	20,953.19	177,122.94
	554900 OTHER CONTRACTUAL SERVICES		80.00
	555200 SOFTWARE - NEW PURCHASES		19,820.75
	559100 OTHER OPERATING EXP	382,354.81	1,900,402.42
	Major Account 520000 Total	525,909.71	2,386,701.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,010.83	7,943.78
	572100 COMMERCIAL TRANSPORTATIO	50.00	4,718.43
	573100 STATE-OWNED TRANSPORT	41.94	1,185.07
	574500 PERSONAL VEHICLE MILEAGE	386.07	2,151.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,127.82

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Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	232.12	3,504.53
	575100 MISC TRAVEL EXPENSE	15.00	162.75
	Major Account 570000 Total	<u>1,735.96</u>	<u>22,793.44</u>
	Fund 40000 Expenditures Total	566,763.24	2,710,316.86
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	3,833,378.62-	11,991,165.42-
	Major Account 450000 Total	<u>3,833,378.62-</u>	<u>11,991,165.42-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,897.20-	349,606.97-
	Major Account 480000 Total	<u>10,897.20-</u>	<u>349,606.97-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,213,156.06
	Major Account 490000 Total		<u>12,213,156.06</u>
	Fund 62240 Revenues Total	3,844,275.82-	127,616.33-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,250.00-	127,640.85-
	Major Account 480000 Total	<u>8,250.00-</u>	<u>127,640.85-</u>
	Fund 63340 Revenues Total	<u>8,250.00-</u>	<u>127,640.85-</u>
	Program Revenues	<u>8,573,840.80-</u>	<u>29,533,468.49-</u>
	Program Expenditures	<u>1,441,683.74</u>	<u>11,123,514.65</u>

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Agency Number 022 DEPT OF INSURANCE
Program Number 556 LIQUIDATION INS C

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.20	22.83
	Major Account 520000 Total	19.20	22.83
	Fund 22210 Expenditures Total	19.20	22.83
	Program Expenditures	19.20	22.83

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Agency Number 022 DEPT OF INSURANCE
Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	136,168.41-	320,260.25-
	Major Account 460000 Total	136,168.41-	320,260.25-
	Fund 40000 Revenues Total	136,168.41-	320,260.25-
	Program Revenues	136,168.41-	320,260.25-
	Agency Revenues	9,959,680.83-	42,392,193.52-
	Agency Expenditures	1,458,761.02	15,505,045.93

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Agency Number 023 DEPARTMENT OF LABOR
Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		86,060.15-
	Major Account 470000 Total		86,060.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.60-	4,998.99-
	485100 FINES FORFEITS & PENALTY		343,334.48-
	Major Account 480000 Total	388.60-	348,333.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	232,406.80-	2,297,316.12-
	493200 OPERATING TRANSFERS OUT	242,091.28	2,853,174.90
	Major Account 490000 Total	9,684.48	555,858.78
	Fund 22320 Revenues Total	9,295.88	121,465.16
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	626,131.44-	2,826,968.24-
	Major Account 460000 Total	626,131.44-	2,826,968.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.35	42.60-
	483400 OTHER RENTAL REVENUE	3,495.87-	3,675.87-
	486500 MISC ADJ		91,591.07-
	Major Account 480000 Total	3,395.52-	95,309.54-
	490000 Other Financing Sources		
	493100 TRANSFER FUNDS IN	2,043,003.49-	2,092,390.27-
	493200 TRANSFER FUNDS OUT	178,223.05	449,447.28
	Major Account 490000 Total	1,864,780.44-	1,642,942.99-
	Fund 42300 Revenues Total	2,494,307.40-	4,565,220.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324,854.26	1,031,332.19
	511200 TEMPORARY SALARIES-WAGE	1,602.63	13,487.52
	511300 OVERTIME PAYMENTS	90.40	665.06
	511800 COMPENSATORY TIME PAID		576.73
	512100 VACATION LEAVE EXPENSE	49,852.71	85,784.50
	512200 SICK LEAVE EXPENSE	30,584.23	54,571.85
	512300 HOLIDAY LEAVE EXPENSE	25,129.57	40,946.83
	512500 FUNERAL LEAVE EXPENSE	611.07	2,391.24
	512600 CIVIL LEAVE EXPENSE	52.61	111.73
	512998 SALARY ALLOCATION TO	43,452.44	71,726.40
	515100 RETIREMENT PLANS EXPENSE	31,585.88	90,218.01
	515200 FICA EXPENSE	31,055.82	87,466.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	82.77	297.86
	515500 HEALTH INSURANCE EXPENSE	63,029.49	227,985.54
	516400 UNEMPLOY COMP INS EXP	14,182.78	14,182.78
	519898 BENEFITS ALLOCATION TO	13,009.79	23,509.80
	Major Account 510000 Total	629,176.45	1,745,254.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,083.12	9,061.76
	521198 POSTAGE ALLOCATION TO	77.30	167.43
	521200 COM EXPENSE-VOICE/DATA	71.21	12,574.28
	521298 COMMUNICATION ALLOCATION TO	3,604.53	6,100.19
	521300 FREIGHT EXPENSE		596.00
	521400 DATA PROCESSING EXPENSE		15,008.38
	521498 IT ALLOCATION TO	4,371.56	16,471.79
	521500 PUBLICATION & PRINT EXP	269.91	14,992.52
	521501 RECORDS MANAGEMENT EXPENSE	128.02	146.15
	522100 DUES & SUBSCRIPTION EXP	321.00	1,615.67
	522200 CONFERENCE REGISTRATION	205.00	2,381.75
	523201 NATURAL GAS EXPENSE	90.35	1,985.38
	523202 ELECTRICITY EXPENSE	1,941.18	6,295.16
	523203 WATER EXPENSE	123.21	183.74
	523204 SEWER	58.21	157.87
	524600 RENT EXPENSE-BUILDINGS	298.02	73,260.81
	524998 FACILITIES ALLOCATION TO	7,525.65	15,440.65
	525598 OFFICE EXP ALLOCATION TO	1,625.20	1,987.85
	526100 REP & MAINT-REAL PROPERT		119.00
	527100 REP & MAINT-OFFICE EQUIP	550.00	550.00
	527500 REP & MAINT-COMM EQUIP		43.38
	531100 OFFICE SUPPLIES EXPENSE	2,859.25	11,528.05
	532100 NON-CAPITALIZED ASSET PURCH		410.00
	532101 NON-CAPITALIZED EQUIP COMPUTER	1,226.92	1,226.92
	533100 HOUSEHOLD & INSTITUTION EXP		880.69
	533900 FOOD EXPENSE	118.00	365.55
	534700 ENG TECH & COMM SUP EXP		330.24
	534800 CONST & MAINT SUP EXP		10.69
	535198 SUPPLIES ALLOCATION TO	2,007.38	3,036.25
	541100 ACCTG & AUDITING SERVICES	293.64	293.64
	542100 SOS TEMP SERV-PERSONEL	10,620.36	10,985.83
	542200 TEMPORARY SERVICES-OUTSIDE	80.30	80.30

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION	1,722.35	1,722.35
	547598 SERVICES ALLOCATION TO	7,142.48	26,345.89
	548500 LAWN/LANDSCAPE/SNOW REMOV		561.09
	548600 PEST CONTROL	90.23	251.95
	548700 REFUSE/RECYCLING	215.04	1,088.43
	549200 JANITORIAL SERV/SECURITY SERV	5,176.83	16,094.86
	554900 OTHER CONTRACTUAL SERVICES	22,798.57	168,848.65
	555100 SOFTWARE RENEWEL/MAINT FEE		59.45
	555200 NON-CAPITALIZED SOFTWARE	21.68	748.14
	556100 INSURANCE EXPENSE	458.12	458.12
	559100 OTHER OPERATING EXPENSE	3.36	31.45
	559198 MISC ALLOCATION TO	1,309.54	2,183.48
	Major Account 520000 Total	77,884.76	426,618.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,999.68	4,071.62
	572100 COMMERCIAL TRANSPORTATION	290.40	720.20
	573100 STATE OWNED TRANSPORTATION	194.28	8,596.80
	574500 PERSONAL VEHICLE MILEAGE	2,271.78	6,866.80
	575100 MISC TRAVEL EXPENSE	9.00	35.75
	575198 TRAVEL ALLOCATION TO	1,231.31	2,174.59
	Major Account 570000 Total	5,996.45	22,465.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,156.80	27,443.22
	Major Account 580000 Total	2,156.80	27,443.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,988.00	73,006.24
	594110 ADJUSTMENT BETWEEN LEDGERS	1,960,568.57	2,260,807.35
	Major Account 590000 Total	1,994,556.57	2,333,813.59
	Fund 42300 Expenditures Total	2,709,771.03	4,555,596.18
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,733.72	8,562,258.28
	461300 PASS-THROUGH FEDERAL GRA		3,251.96
	Major Account 460000 Total	43,733.72	8,565,510.24
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,452.00	28,268.29
	471123 INCOME TAX - REV COLLECTIONS		6.05
	474100 GENERAL BUSINESS FEES		171.24

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42310 EMPLOYMENT SEC ADM			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,452.00-	28,445.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,710.24-	13,762.90-
	483200 BUILDING & SPACE RENTAL	450.00-	14,809.13-
	483400 OTHER RENTAL REVENUE		2,854.49-
	484500 REIMB NON-GOVT SOURCES	156.24-	2,191.03-
	486500 MISC ADJ		91,591.07
	Major Account 480000 Total	2,316.48-	57,973.52
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.23-	7,757.40-
	493100 OPERATING TRANSFERS IN	677,424.19	2,012,045.04-
	493200 OPERATING TRANSFERS OUT	1,420,050.30	3,041,343.00
	Major Account 490000 Total	2,097,470.26	1,021,540.56
	Fund 42310 Revenues Total	2,048,968.06	7,514,441.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,672.22	4,039,057.50
	511150 PERM SAL-WAGES UI INITIAL CLAI		3,458.94
	511151 PERM SAL-WAGES UI WEEKS CLAIM		3,945.34
	511152 PERM SAL-WAGES UI NON MONETARY		30,957.61
	511158 PERM SAL-WAGES UI SUPPORT		4,564.44
	511200 TEMPORARY SALARIES-WAGE	3,439.53	66,987.82
	511250 TEMP SAL-WAGES UI INITIAL CLAI		1,752.46
	511251 TEMP SAL-WAGES UI WEEKS CLAIM		537.36
	511252 TEMP SAL-WAGES UI NON MONETARY		34,917.90
	511258 TEMP SAL-WAGES UI SUPPORT		13.23
	511300 OVERTIME PAYMENTS	210.92	10,290.78
	511350 OVERTIME-UI INITIAL CLAIMS		79.15
	511351 OVERTIME - UI WEEKS CLAIM		499.15
	511352 OVERTIME-NON MONETARY DET		4,257.18
	511358 OVERTIME-UI SUPPORT		2.93
	511400 ON CALL PAY		47.66
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	133.12	12,406.07
	511999 JOURNAL ALLOCAITONS	551,898.12-	4,011,778.30-
	512100 VACATION LEAVE EXPENSE	183,599.62	1,657,455.00
	512150 VACATION UI INITIAL CLAIMS		25.56-
	512152 VACATION - UI NON MONETARY		125.06
	512158 VACATION - UI SUPPORT		83.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	97,720.92	976,953.70
	512250 SICK - UI INITIAL CLAIM		20.93-
	512252 SICK - UI NON MONETARY		104.23
	512258 SICK - UI SUPPORT		69.47
	512300 HOLIDAY LEAVE EXPENSE	67,987.29	894,354.66
	512350 HOLIDAY - UI INITIAL CLAIM		5.72-
	512352 HOLIDAY- UI NON MONETARY DET		28.53
	512358 HOLIDAY- UI SUPPORT		19.02
	512400 MILITARY LEAVE EXPENSE		2,659.69
	512500 FUNERAL LEAVE EXPENSE	3,441.29	39,857.16
	512552 FUNERAL- UI NON MONETARY DET		2.42
	512558 FUNERAL- UI SUPPORT		1.60
	512600 CIVIL LEAVE EXPENSE	29.37	3,572.72
	512650 CIVIL LEAVE- UI INITIAL CLAIMS		.01-
	512652 CIVIL LEAVE- UI NON MONETARY D		.03
	512658 CIVIL LEAVE- UI SUPPORT		.02
	512700 INJURY LEAVE EXPENSE		3,072.74
	512900 UNION ACTIVITY EXPENSE		18.08
	512998 SALARY ALLOCATION TO	28,890.82	488,140.72
	512999 SALARY ALLOCATION FROM	197,370.21-	1,435,234.85-
	515100 RETIREMENT PLANS EXPENSE	42,766.11	565,627.35
	515102 LIFE INSURANCE NDOL		4,064.59
	515150 RETIREMENT PLAN - UI INITIAL C		11.51-
	515152 RETIREMENT PLAN - UI NON MONET		57.23
	515158 RETIREMENT PLAN - UI SUPPORT		38.11
	515200 FICA EXPENSE	41,091.59	555,363.54
	515250 FICA - UI INITIAL CLAIM		12.97-
	515252 FICA - UI NON MONETARY		64.57
	515258 FICA - UI SUPPORT		43.03
	515400 LIFE & ACCIDENT INS EXP	93.41	2,166.00
	515450 LIFE & ACCIDENT - UI INITITAL		.02-
	515452 LIFE & ACCIDENT- UI NON MONETA		.11
	515458 LIFE & ACCIDENT- UI SUPPORT		.08
	515500 HEALTH INSURANCE EXPENSE	67,885.64	1,341,574.30
	515550 HEALTH INSURANCE - UI INITIAL		15.25-
	515552 HEALTH INSURANCE - UI NON MONE		76.00
	515558 HEALTH INS - UI SUPPORT		50.63
	516300 EMPLOYEE ASSISTANCE PRO		6,449.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	6,360.00	33,627.79
	516500 WORKERS COMP PREMIUMS		173,527.25
	519898 BENEFITS ALLOCATION TO	9,212.25	208,731.62
	519899 BENEFITS ALLOCATION FROM	59,687.93-	614,230.89-
	Major Account 510000 Total	34,422.16-	5,110,919.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.94	57,723.94
	521198 POSTAGE ALLOCATION TO	31.77	1,558.62
	521199 POSTAGE ALLOCATION FROM	328.55-	3,996.50-
	521200 COM EXPENSE - VOICE/DATA	23.74	422,996.43
	521201 COM EXPENSE - VOICE/DATA	142,023.97-	141,345.81-
	521290 COM EXPENSE - DATA ONLY		161.60-
	521298 COMMUNICATION ALLOCATION TO	2,094.08	109,415.92
	521299 COMMUNICATION ALLOCATION FROM	16,284.35-	260,789.88-
	521300 FREIGHT EXPENSE	50.62	6,268.40
	521400 DATA PROCESSING EXPENSE	9,292.30-	488,766.89
	521498 IT ALLOCATION TO	2,226.70	107,540.66
	521499 IT ALLOCATION FROM	18,925.20-	309,730.59-
	521500 PUBLICATION & PRINT EXP	647.26	61,074.37
	521501 RECORDS MANAGEMENT EXPENSE	852.75	4,861.64
	521900 AWARDS EXPENSE	333.00	1,443.82
	522100 DUES & SUBSCRIPTION EXP	1,841.16	82,577.63
	522200 CONFERENCE REGISTRATION	702.00	33,526.07
	523100 UTILITIES EXPENSE		676.50
	523201 NATURAL GAS	334.46	24,018.41
	523202 ELECTRICITY	9,942.92	121,954.67
	523203 WATER	36.57	5,955.10
	523204 SEWER	17.63	1,893.91
	523500 PROMPT PAY INTEREST		14.20
	523600 INTEREST EXPENSE	297.39	533.24
	524600 RENT EXPENSE-BUILDINGS	80.78-	340,932.24
	524601 RENT EXPENSE - BUILDINGS		215.82
	524603 SHARED ONE STOP REIMBURSABLES		87.89
	524998 FACILITIES ALLOCATION TO	20,717.11	156,785.70
	524999 FACILITIES ALLOCATION FROM	62,400.51-	351,310.41-
	525598 OFFICE EXP ALLOCATION TO	1,449.02	9,011.20
	525599 OFFICE EXP ALLOCATION FROM	7,851.60-	29,016.59-
	526100 REP & MAINT-REAL PROPERT	12,618.19	48,124.22

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	448.10	3,853.21
	527200 REP & MAINT-MOTOR VEHICL		480.00
	527400 REP & MAINT-DATA PROC	5,533.70	40,861.41
	527500 REP & MAINT-COMM EQUIP		2,536.17
	527600 REP & MAINT-HOUSE/INST E		1,229.59
	527700 REP & MAINT-PHOTO/MEDIA		450.00
	531100 OFFICE SUPPLIES EXPENSE	4,755.66	103,816.12
	532100 NON-CAPITALIZED EQUIP PU	4,690.00	63,896.27
	532101 NON-CAPITALIZED EQUIP COMPUTER		55,190.01
	533100 HOUSEHOLD & INSTIT EXP	2,834.98	20,374.13
	533900 FOOD EXPENSE		742.47
	534500 AGRICULTURAL SUPPLIES EX	130.00	373.04
	534600 ED & RECREATIONAL SUP EX		1,995.05
	534700 ENG TECH & COMM SUP EXP		2,483.17
	534800 CONST & MAINT SUP EXP	2,221.58	30,741.58
	534900 MISCELLANEOUS SUP EXP		266.28
	535100 MEDICAL SUPPLIES		756.95
	535198 SUPPLIES ALLOCATION TO	1,417.30	26,910.66
	535199 SUPPLIES ALLOCATION FROM	9,290.89-	77,245.13-
	538100 VEHICLE & EQUIP SUP EXP		57.72
	539500 PURCHASING CARD SUSPENSE		.23-
	541100 ACCTG & AUDITING SERVICES	391.55	180,690.37
	541500 LEGAL SERVICES EXPENSE	85.00	892.69
	541700 LEGAL RELATED EXPENSE		8,132.00
	542100 SOS TEMP SERV - PERSONNEL	19,811.98	431,274.70
	542200 TEMP SERV - OUTSIDE	23,438.73	60,806.77
	543200 IT CONSULTING-HW/SW SUPP	17,879.27-	75,615.05
	543500 MGT CONSULTANT SERVICES	30,010.63-	5,026.39
	547100 EDUCATIONAL SERVICES		1,149.23-
	547300 INTERPETER SERVICES		145.00
	547598 SERVICES ALLOCATION TO	3,308.43	95,963.89
	547599 SERVICES ALLOCATION FROM	30,947.17-	350,521.05-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,120.56
	548600 PEST CONTROL	9.65	571.72
	548700 REFUSE/RECYCLING	341.79	7,136.93
	548800 FIRE EXTINGUISHERS		40.46
	549100 LAUNDRY SERVICES		7.69
	549200 JANITORIAL/SECURITY SRVS	3,940.28	115,566.51

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,870.32
	555100 DATA PROC SOFTW LIC FEE	7,089.00	61,899.15
	555200 NON-CAPITALIZED SOFTWARE	1,195.47	1,185,689.54
	556100 INSURANCE EXPENSE	4,665.70	19,664.36
	556300 SURETY & NOTARY BONDS		145.00
	559100 OTHER OPERATING EXP	39,833.77	564,010.95
	559198 MISC ALLOCATION TO	3,949.68	13,532.93
	559199 MISC ALLOCATION FROM	12,136.10-	111,548.52-
	Major Account 520000 Total	172,714.66-	3,642,958.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	788.43	30,964.87
	572100 COMMERCIAL TRANSPORTATIO	1,705.40	7,818.21
	573100 STATE-OWNED TRANSPORT	111.94	25,384.27
	574500 PERSONAL VEHICLE MILEAGE	673.71	21,344.75
	575100 MISC TRAVEL EXPENSE	72.50	1,607.53
	575198 TRAVEL ALLOCATION TO	516.00	8,531.64
	575199 TRAVEL ALLOCATION FROM	5,247.62-	29,255.61-
	Major Account 570000 Total	1,379.64-	66,395.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10,410.00
	583300 COMPUTER EQUIP & SOFTWARE	2,780.80	44,051.30
	586900 OTHER FIXED ASSETS		43.13
	Major Account 580000 Total	2,780.80	54,504.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	78,083.25	576,967.55
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	36,189.62	218,554.07
	592108 SUPPORTED EMPLOYMENT		1,380.46-
	594110 ADJUSTMENT BETWEEN LEDGERS	1,993,186.13-	2,293,424.91-
	Major Account 590000 Total	1,878,913.26-	1,499,283.75-
	Fund 42310 Expenditures Total	2,084,648.92-	7,375,494.66
42312 GI/OMAHA BUILDING SALE			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		85,612.73-
	493100 OPERATING TRANSFERS IN		533,986.66-
	493200 OPERATING TRANSFERS OUT		533,986.66
	Major Account 490000 Total		85,612.73-
	Fund 42312 Revenues Total		85,612.73-

42313 HIGH GROWTH GREEN JOBS

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42313 HIGH GROWTH GREEN JOBS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	60,730.44-	384,980.48-
	Major Account 460000 Total	60,730.44-	384,980.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.12-	73.81-
	484500 REIMB NON-GOVT SOURCES		3.65-
	Major Account 480000 Total	16.12-	77.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47,436.69-	418,075.24-
	493200 OPERATING TRANSFERS OUT	64,211.54	379,434.93
	Major Account 490000 Total	16,774.85	38,640.31-
	Fund 42313 Revenues Total	43,971.71-	423,698.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,182.27	98,577.89
	511800 COMPENSATORY TIME PAID		122.77
	512100 VACATION LEAVE EXPENSE	973.34	10,027.95
	512200 SICK LEAVE EXPENSE	815.13	7,621.60
	512300 HOLIDAY LEAVE EXPENSE	785.25	7,133.89
	512500 FUNERAL LEAVE EXPENSE	20.25	20.25
	512998 SALARY ALLOCATION TO	2,020.65	13,920.09
	515100 RETIREMENT PLANS EXPENSE	636.26	8,773.00
	515200 FICA EXPENSE	634.63	9,478.06
	515400 LIFE & ACCIDENT INS EXP	3.10	40.22
	515500 HEALTH INSURANCE EXPENSE	941.23	12,572.71
	519898 BENEFITS ALLOCATION TO	646.99	5,744.66
	Major Account 510000 Total	13,659.10	174,033.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.78	3,666.11
	521198 POSTAGE ALLOCATION TO	2.57	29.27
	521200 COM EXPENSE - VOICE/DATA		1,945.44
	521298 COMMUNICATION ALLOCATION TO	105.16	2,792.99
	521400 DATA PROCESSING EXPENSE		205.93
	521498 IT ALLOCATION TO	157.75	3,488.33
	521500 PUBLICATION & PRINT EXP		3,338.54
	522100 DUES & SUBSCRIPTION EXP		890.00
	522200 CONFERENCE REGISTRATION		1,245.00
	524600 RENT EXPENSE-BUILDINGS		1,800.00
	524998 FACILITIES ALLOCATION TO	485.71	2,439.50
	525400 RENT EXP - COMM EQUIP		72.00

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42313 HIGH GROWTH GREEN JOBS			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	54.35	295.08
	527100 REP & MAINT-OFFICE EQUIP		450.00
	531100 OFFICE SUPPLIES EXPENSE		2,012.43
	532100 NON-CAPITALIZED EQUIP PU		381.98
	535198 SUPPLIES ALLOCATION TO	64.05	827.08
	541100 ACCTG & AUDITING SERVICES	97.88	327.00
	542100 SOS TEMP SERV - PERSONNEL	3,989.90	27,731.57
	542200 TEMP SERV - OUTSIDE		15,333.59
	547100 EDUCATIONAL SERVICES		200.00-
	547598 SERVICES ALLOCATION TO	231.34	3,370.22
	554900 OTHER CONTRACTUAL SERVICES	29,897.57	160,040.22
	555100 DATA PROC SOFTW LIC FEE		1,702.40
	555200 SOFTWARE - NEW PURCHASES		752.36
	559198 MISC ALLOCATION TO	116.03	408.29
	Major Account 520000 Total	35,209.09	235,345.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,524.48
	572100 COMMERCIAL TRANSPORTATIO		1,371.63
	573100 STATE-OWNED TRANSPORT		818.50
	574500 PERSONAL VEHICLE MILEAGE		7.72
	575100 MISC TRAVEL EXPENSE		198.50
	575198 TRAVEL ALLOCATION TO	40.89	288.04
	Major Account 570000 Total	40.89	6,208.87
	Fund 42313 Expenditures Total	48,909.08	415,587.29
42315 MID NE COMMUNITY FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	1.23-
	Major Account 480000 Total	.10-	1.23-
	Fund 42315 Revenues Total	.10-	1.23-
42330 WELFARE TO WORK			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	281,399.83-	477,333.38-
	Major Account 460000 Total	281,399.83-	477,333.38-
	490000 Other Financing Sources		
	493100 TRANSFER FUNDS IN	284,186.22-	371,144.14-
	493200 TRANSFER FUNDS OUT	112,104.98	150,103.68
	Major Account 490000 Total	172,081.24-	221,040.46-
	Fund 42330 Revenues Total	453,481.07-	698,373.84-

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42330 WELFARE TO WORK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,150.10	184,347.84
	511800 COMPENSATORY TIME PAID		80.79
	512100 VACATION LEAVE EXPENSE	8,383.24	16,031.40
	512200 SICK LEAVE EXPENSE	5,764.77	10,688.27
	512300 HOLIDAY LEAVE EXPENSE	4,114.25	7,326.03
	512500 FUNERAL LEAVE EXPENSE	171.76	667.85
	512600 CIVIL LEAVE EXPENSE	11.11	19.67
	512998 SALARY ALLOCATION TO	7,372.19	12,184.43
	515100 RETIREMENT PLANS EXPENSE	5,213.60	16,248.39
	515200 FICA EXPENSE	5,230.78	15,885.33
	515400 LIFE & ACCIDENT INS EXPENSE	12.81	51.97
	515500 HEALTH INSURANCE EXPENSE	8,055.23	32,838.60
	519898 BENEFITS ALLOCATION TO	2,203.60	6,756.85
	Major Account 510000 Total	<u>99,683.44</u>	<u>303,127.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.19	1,558.38
	521198 POSTAGE ALLOCATION TO	13.07	32.43
	521200 COM EXPENSE-VOICE/DATA		2,354.76
	521298 COMMUNICATION ALLOCATION TO	639.13	994.65
	521400 DATA PROCESSING EXPENSE		173.83
	521498 IT ALLOCATION TO	715.99	2,718.71
	521500 PUBLICATION & PRINT EXP		1,661.69
	522100 DUES & SUBSCRIPTIONS		108.81
	522200 CONFERENCE REGISTRATION		10.00
	523201 NATURAL GAS	9.50	409.39
	523202 ELECTRICITY	270.13	1,225.50
	523203 WATER	18.82	23.43
	523204 SEWER EXPENSE	7.80	18.53
	524600 RENT EXPENSE-BUILDINGS	32.62	13,742.01
	524998 FACILITIES ALLOCATION TO	1,220.09	2,146.84
	525598 OFFICE EXP ALLOCATION TO	275.07	342.98
	527500 REP & MAINT-COMM EQUIP		9.78
	531100 OFFICE SUPPLIES EXPENSE	137.39	531.28
	533100 HOUSEHOLD & INSTIT EXP		21.71
	535198 SUPPLIES ALLOCATION TO	345.31	547.12
	541100 ACCTG & AUDITING SERVICES	195.76	195.76
	547598 SERVICES ALLOCATION TO	1,226.42	4,573.94
	548500 LAWN/LANDSCAPE/SNOW REMOV		53.76

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42330 WELFARE TO WORK			
	520000 Operating Expenses		
	548600 PEST CONTROL	6.84	22.60
	548700 REFUSE/RECYCLING	7.21	142.17
	549200 JANITORIAL/SECURITY SRVS	340.13	1,602.72
	559198 MISC ALLOCATION TO	192.60	342.16
	Major Account 520000 Total	5,778.83	35,564.94
	570000 Travel Expenses		
	573100 STATE OWNED TRANSPORTATION	511.05	2,583.45
	574500 PERSONAL VEHICLE MILEAGE	799.28	3,430.67
	575100 MISC TRAVEL EXPENSE	6.50	23.50
	575198 TRAVEL ALLOCATION TO	208.39	359.10
	Major Account 570000 Total	1,525.22	6,396.72
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS	260,203.89	260,203.89
	Major Account 590000 Total	260,203.89	260,203.89
	Fund 42330 Expenditures Total	367,191.38	605,292.97
42340 WIA-GREATER OMAHA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	493,744.77-	5,186,341.44-
	Major Account 460000 Total	493,744.77-	5,186,341.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.91-	1,069.57-
	Major Account 480000 Total	86.91-	1,069.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	8,331.13-	690,690.83-
	493200 OPERATING TRANSFERS OUT	46,318.86	433,451.48
	Major Account 490000 Total	37,987.73	257,239.35-
	Fund 42340 Revenues Total	455,843.95-	5,444,650.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,636.52	389,438.65
	511200 TEMPORARY SALARIES-WAGE	55.65	607.08
	511240 TEMPORARY SALARIES-WORK EXPERI		19,773.47
	511300 OVERTIME PAYMENTS		52.41
	511800 COMPENSATORY TIME PAID		465.10
	512100 VACATION LEAVE EXPENSE	1,208.29	44,221.78
	512200 SICK LEAVE EXPENSE	583.25	28,511.16
	512300 HOLIDAY LEAVE EXPENSE	480.98	26,265.35
	512500 FUNERAL LEAVE EXPENSE	.87	885.00
	512600 CIVIL LEAVE EXPENSE	.62	62.00

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42340 WIA-GREATER OMAHA			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		6.10
	512998 SALARY ALLOCATION TO	2,621.67	50,220.38
	515100 RETIREMENT PLANS EXPENSE	1,681.24	35,584.95
	515102 LIFE INSURANCE NDOL		3.13
	515200 FICA EXPENSE	5,102.70	39,616.94
	515400 LIFE & ACCIDENT INS EXP	2.78	137.91
	515500 HEALTH INSURANCE EXPENSE	2,366.85	80,848.32
	516300 EMPLOYEE ASSISTANCE PRO		.01-
	516400 UNEMPLOYM COMP INS EXPENSE	4,896.75	9,961.73
	516500 WORKERS COMP PREMIUMS		31.87-
	519898 BENEFITS ALLOCATION TO	808.44	21,652.31
	Major Account 510000 Total	47,446.61	748,281.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.75	3,872.29
	521198 POSTAGE ALLOCATION TO	3.09	177.24
	521200 COM EXPENSE - VOICE/DATA	4.70-	17,004.02
	521298 COMMUNICATION ALLOCATION TO	362.20	9,098.12
	521300 FREIGHT EXPENSE		33.28
	521400 DATA PROCESSING EXPENSE		147.87
	521498 IT ALLOCATION TO	28.46-	10,869.85
	521500 PUBLICATION & PRINT EXP		10,224.77
	521501 RECORDS MANAGEMENT EXPENSE		12.77
	522100 DUES & SUBSCRIPTION EXP		95.07
	522200 CONFERENCE REGISTRATION		1,547.47
	523100 UTILITIES EXPENSE		29.82
	523201 NATURAL GAS EXPENSE	12.61	700.19
	523202 ELECTRICITY EXPENSE	504.08	3,069.90
	523203 WATER EXPENSE	32.40	51.80
	523204 SEWER EXPENSE	13.21	19.96
	523500 PROMPT PAY INTEREST		.57
	524600 RENT EXPENSE-BUILDINGS	1,016.32	54,406.95
	524998 FACILITIES ALLOCATION TO	755.85	6,508.42
	525598 OFFICE EXP ALLOCATION TO	35.92	903.17
	526100 REP & MAINT-REAL PROPERT		193.97
	527100 REP & MAINT-OFFICE EQUIP		.68
	527400 REP & MAINT-DATA PROC		12.96
	527500 REP & MAINT-COMM EQUIP		15.60
	527600 REP & MAINT-HOUSE/INST E		.03

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42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	104.28	5,831.66
	532100 NON-CAPITALIZED EQUIP PU		10,014.75
	532101 NON-CAPITALIZED EQUIP COMPUTER		.07
	533100 HOUSEHOLD & INSTIT EXP		115.37
	533900 FOOD EXPENSE		314.44
	534500 AGRICULTURAL SUPPLIES EX		1.57
	534600 ED & RECREATIONAL SUP EX		894.14
	534700 ENG TECH & COMM SUP EXP		64.40
	534800 CONST & MAINT SUP EXP		44.35
	534900 MISCELLANEOUS SUP EXP		.73
	535198 SUPPLIES ALLOCATION TO	105.11	2,829.22
	538100 VEHICLE & EQUIP SUP EXP		.39
	539500 PURCHASING CARD SUSPENSE		.01-
	541100 ACCTG & AUDITING SERVICES		35.66-
	542100 SOS TEMP SERV-PERSONNEL	8,593.79	8,862.64
	542200 TEMP SERV - OUTSIDE		80.65
	543500 MGT CONSULTANT SERVICES		13,174.01
	547100 EDUCATIONAL SERVICES		2,796.00
	547598 SERVICES ALLOCATION TO	432.36	12,382.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		84.00
	548600 PEST CONTROL	9.08	12.52
	548700 REFUSE/RECYCLING	17.90	268.01
	549200 JANITORIAL/SECURITY SRVS	298.36	8,342.97
	554900 OTHER CONTRACTUAL SERVICES		112,055.40
	555100 DATA PROC SOFTW LIC FEE		58.94
	555200 SOFTWARE - NEW PURCHASES		48.50
	556100 INSURANCE EXPENSE	162.63	220.86
	559100 OTHER OPERATING EXP		29.24
	559198 MISC ALLOCATION TO	126.39	1,285.90
	Major Account 520000 Total	12,794.17	298,774.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		118.50
	572100 COMMERCIAL TRANSPORTATIO		22.49
	573100 STATE-OWNED TRANSPORT	426.70	2,819.37
	574500 PERSONAL VEHICLE MILEAGE	562.22	2,188.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,100.00
	575100 MISC TRAVEL EXPENSE		9.42
	575198 TRAVEL ALLOCATION TO	51.72	1,145.70

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42340 WIA-GREATER OMAHA			
	570000 Travel Expenses		
	Major Account 570000 Total	1,040.64	7,404.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6.27
	586900 OTHER FIXED ASSETS		8.11
	Major Account 580000 Total		14.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	118,948.16	2,065,957.74
	592101 MISC ITEMS PARTICIPANTS		4,750.00
	594100 SUBRECIPIENT PAYMENT-SEFA	330,911.76	848,000.42
	595100 CONTRACTUAL AID		1,396,424.74
	Major Account 590000 Total	449,859.92	4,315,132.90
	Fund 42340 Expenditures Total	511,141.34	5,369,607.97
42350 NE JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	153,838.59	3,083,314.89
	461300 PASS-THROUGH FED	4,634.78	62,354.21
	Major Account 460000 Total	158,473.37	3,145,669.10
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.55	916.66
	Major Account 480000 Total	257.55	916.66
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	72,326.95	669,044.70
	493200 OPERATING TRANSFERS OUT	47,044.89	617,838.76
	Major Account 490000 Total	25,282.06	51,205.94
	Fund 42350 Revenues Total	184,012.98	3,197,791.70
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,940.76	519,939.92
	511200 TEMPORARY SALARIES-WAGE	74.20	20,514.68
	511240 TEMP SAL-WORK EXPERIENCE	29.00	113,581.37
	511300 OVERTIME PAYMENTS		358.55
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		399.23
	511999 JOURNAL ALLOCATIONS		36,238.75
	512100 VACATION LEAVE EXPENSE	8,425.60	223,431.76
	512200 SICK LEAVE EXPENSE	4,795.73	39,515.51
	512300 HOLIDAY LEAVE EXPENSE	4,677.53	36,972.81
	512500 FUNERAL LEAVE EXPENSE	37.65	2,052.62
	512600 CIVIL LEAVE EXPENSE	19.69	227.42

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42350 NE JOB TRAINING			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		6.10
	512998 SALARY ALLOCATION TO	26,565.79	149,005.98
	512999 SALARY ALLOCATION FROM	18,242.12-	86,783.71-
	515100 RETIREMENT PLANS EXPENSE	4,743.69	48,789.77
	515102 LIFE INSURANCE NDOL		29.95
	515200 FICA EXPENSE	1,230.74	53,315.44
	515240 FICA EXPENSE-WORK EXPERIENCE		13.58
	515400 LIFE & ACCIDENT INS EXP	12.84	6,453.55
	515500 HEALTH INSURANCE EXPENSE	8,879.60	119,919.38
	516300 EMPLOYEE ASSISTANCE PRO		.05-
	516400 UNEMPLOYM COMP INS EXP		1,590.14
	516500 WORKERS COMP PREMIUMS		216.28-
	519898 BENEFITS ALLOCATION TO	8,741.23	56,131.06
	519899 BENEFITS ALLOCATION FROM	6,267.40-	29,048.71-
	Major Account 510000 Total	<u>83,664.53</u>	<u>1,199,531.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	545.64	9,188.69
	521198 POSTAGE ALLOCATION TO	1,757.49	7,717.22
	521199 POSTAGE ALLOCATION FROM	1,742.19-	7,640.03-
	521200 COM EXPENSE - VOICE/DATA	4.70	25,474.51
	521290 COM EXPENSE - DATA ONLY		38.40-
	521298 COMMUNICATION ALLOCATION TO	1,719.80	20,354.67
	521299 COMMUNICATION ALLOCATION FROM	1,002.87-	6,873.97-
	521300 FREIGHT EXPENSE		36.62
	521400 DATA PROCESSING EXPENSE		809.41
	521498 IT ALLOCATION TO	1,567.34	16,382.07
	521499 IT ALLOCATION FROM	726.83-	801.58-
	521500 PUBLICATION & PRINT EXP	732.28	10,015.67
	521501 RECORDS MANAGEMENT EXPENSE	2.22	317.08
	521900 AWARDS EXPENSE		8.41
	522100 DUES & SUBSCRIPTION EXP		495.74
	522200 CONFERENCE REGISTRATION	490.00	1,681.05
	523100 UTILITIES EXPENSE		123.38
	523201 NATURAL GAS	5.42	869.75
	523202 ELECTRICITY	286.45	7,420.67
	523203 WATER	17.48	236.47
	523204 SEWER	7.04	179.25
	523500 PROMPT PAY INTEREST		.92

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	675.30-	52,044.89
	524601 RENT EXPENSE - BUILDINGS		46.10
	524603 SHARED ONE STOP REIMBURSABLES		18.77
	524998 FACILITIES ALLOCATION TO	3,365.83	21,002.12
	524999 FACILITIES ALLOCATION FROM	2,464.31-	14,042.45-
	525100 RENT EXP-OFFICE EQUIP	170.00	170.00
	525598 OFFICE EXP ALLOCATION TO	322.73	1,335.51
	525599 OFFICE EXP ALLOCATION FROM	22.69-	51.23-
	526100 REP & MAINT-REAL PROPERT		261.07
	527100 REP & MAINT-OFFICE EQUIP		10.06
	527200 REP & MAINT-MOTOR VEHICL		200.00
	527400 REP & MAINT-DATA PROC		17.99
	527500 REP & MAINT-COMM EQUIP		249.31
	527600 REP & MAINT-HOUSE/INST E		.10
	531100 OFFICE SUPPLIES EXPENSE	1,027.13	9,712.31
	532100 NON-CAPITALIZED EQUIP PU		837.67
	532101 NON-CAPITALIZED EQUIP COMPUTER		.05-
	533100 HOUSEHOLD & INSTIT EXP		466.79
	533900 FOOD EXPENSE	648.05	2,314.32
	534500 AGRICULTURAL SUPPLIES EX		2.48
	534600 ED & RECREATIONAL SUP EX		916.35
	534700 ENG TECH & COMM SUP EXP		86.45
	534800 CONST & MAINT SUP EXP		43.97
	534900 MISCELLANEOUS SUP EXP		.70
	535198 SUPPLIES ALLOCATION TO	2,299.26	16,660.59
	535199 SUPPLIES ALLOCATION FROM	1,914.28-	14,158.76-
	538100 VEHICLE & EQUIP SUP EXP		.31
	541100 ACCTG & AUDITING SERVICES		287.59-
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	542100 SOS TEMP SERV - PERSONNEL	1,361.78	85,858.19
	542200 TEMP SERV - OUTSIDE		15.56
	547100 EDUCATIONAL SERVICES		7,437.39
	547598 SERVICES ALLOCATION TO	2,067.08	15,683.59
	547599 SERVICES ALLOCATION FROM	648.39-	925.83-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		650.49
	548600 PEST CONTROL	3.90	164.59
	548700 REFUSE/RECYCLING	11.70	1,103.68
	548800 FIRE EXTINGUISHERS		.79

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		1.83
	549200 JANITORIAL/SECURITY SRVS	212.68	11,886.31
	554900 OTHER CONTRACTUAL SERVICES		103.13
	555100 DATA PROC SOFTW LIC FEE		84.55
	555200 SOFTWARE - NEW PURCHASES		3,517.34
	556100 INSURANCE EXPENSE	32.81	1,382.22
	559100 OTHER OPERATING EXP	1.40-	2.81-
	559198 MISC ALLOCATION TO	147.20	2,871.36
	559199 OPERATING SETTLEMENT	17.82-	1,508.68-
	Major Account 520000 Total	9,614.93	292,164.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,998.92	13,802.10
	571900 MEALS-ONE DAY TRAVEL		.36
	572100 COMMERCIAL TRANSPORTATIO	770.60	1,901.50
	573100 STATE-OWNED TRANSPORT	441.29	13,734.41
	574500 PERSONAL VEHICLE MILEAGE	6,738.29	31,530.05
	575100 MISC TRAVEL EXPENSE	108.00	312.51
	575198 TRAVEL ALLOCATION TO	522.56	15,764.18
	575199 TRAVEL ALLOCATION FROM	278.28-	14,618.28-
	Major Account 570000 Total	12,301.38	62,426.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		43.13
	586900 OTHER FIXED ASSETS		2.72
	Major Account 580000 Total		45.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	88,923.07	1,708,754.54
	592101 MISC ITEMS PARTICIPANTS		250.00
	593100 GRANTS		162,693.52-
	593106 CAR POOL GAS REIMBURSEMEN		36.00-
	594100 SUBRECIPIENT PAYMENT-SEFA	504.00	25,398.78-
	599100 OTHER GOVERNMENT AID		225.00-
	Major Account 590000 Total	89,427.07	1,520,651.24
	Fund 42350 Expenditures Total	195,007.91	3,074,819.96
42360 JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,652.93-	1,532,861.02-
	461300 PASS-THROUGH FED		19,960.41-
	Major Account 460000 Total	48,652.93-	1,552,821.43-

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42360 JOB TRAINING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,076.73-	359,202.74-
	Major Account 470000 Total	38,076.73-	359,202.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.83-	643.94-
	Major Account 480000 Total	7.83-	643.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	39,769.08-	759,017.57-
	493200 OPERATING TRANSFERS OUT	21,196.46	653,809.22
	Major Account 490000 Total	18,572.62-	105,208.35-
	Fund 42360 Revenues Total	105,310.11-	2,017,876.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,037.94	361,481.06
	511200 TEMPORARY SALARIES-WAGE	946.62	40,314.45
	511240 TEMP SALARIES-WORK EXPERIENCE		37,390.00
	511300 OVERTIME PAYMENTS		3,780.63
	511800 COMPENSATORY TIME PAID		330.08
	512100 VACATION LEAVE EXPENSE	6,123.26	40,011.74
	512200 SICK LEAVE EXPENSE	5,300.91	24,077.28
	512300 HOLIDAY LEAVE EXPENSE	3,071.29	19,572.67
	512500 FUNERAL LEAVE EXPENSE	353.67	749.42
	512600 CIVIL LEAVE EXPENSE	33.96	102.94
	512700 INJURY LEAVE EXPENSE		32.05
	512998 SALARY ALLOCATION TO	4,794.08	33,350.81
	515100 RETIREMENT PLANS EXPENSE	3,949.89	35,179.53
	515102 LIFE INSURANCE NDOL		51.60
	515200 FICA EXPENSE	3,985.56	35,114.54
	515400 LIFE & ACCIDENT INS EXP	9.04	112.25
	515500 HEALTH INSURANCE EXPENSE	7,038.36	81,126.63
	516400 UNEMPLOYM COMP INS EXP		35.61
	516500 WORKERS COMP PREMIUMS		18.17-
	519898 BENEFITS ALLOCATION TO	1,429.82	14,428.60
	Major Account 510000 Total	76,074.40	727,223.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.22	5,071.93
	521198 POSTAGE ALLOCATION TO	8.61	77.33
	521200 COM EXPENSE - VOICE/DATA		17,950.42
	521298 COMMUNICATION ALLOCATION TO	420.82	4,945.32
	521300 FREIGHT EXPENSE		596.17

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42360 JOB TRAINING			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		124,099.84
	521498 IT ALLOCATION TO	454.45	6,864.05
	521500 PUBLICATION & PRINT EXP	45.29	6,218.71
	521501 RECORDS MANAGEMENT EXPENSE	27.01	142.24
	521900 AWARDS EXPENSE		26.41
	522100 DUES & SUBSCRIPTION EXP		20,448.00
	522200 CONFERENCE REGISTRATION		1,489.42
	523100 UTILITIES EXPENSE		23.03
	523202 ELECTRICITY		225.51
	523203 WATER		9.60
	524600 RENT EXPENSE-BUILDINGS		28,060.51
	524998 FACILITIES ALLOCATION TO	512.51	3,213.14
	525100 RENT EXP-OFFICE EQUIP		85.40
	525598 OFFICE EXP ALLOCATION TO	164.46	693.04
	526100 REP & MAINT-REAL PROPERT		147.21
	527100 REP & MAINT-OFFICE EQUIP		2,725.00
	527400 REP & MAINT-DATA PROC		158.96
	527500 REP & MAINT-COMM EQUIP		2.93
	527600 REP & MAINT-HOUSE/INST E		.02
	531100 OFFICE SUPPLIES EXPENSE	473.62	6,368.06
	532100 NON-CAPITALIZED EQUIP PU		59,792.12
	532101 NON-CAPITALIZED EQUIP COMPUTER		5,211.12
	533100 HOUSEHOLD & INSTIT EXP		52.50
	533900 FOOD EXPENSE		343.22
	534500 AGRICULTURAL SUPPLIES EX		1.15
	534600 ED & RECREATIONAL SUP EX		4,046.71
	534700 ENG TECH & COMM SUP EXP		634.34
	534800 CONST & MAINT SUP EXP		23.36
	534900 MISCELLANEOUS SUP EXP		4.64
	535198 SUPPLIES ALLOCATION TO	217.35	1,656.73
	538100 VEHICLE & EQUIP SUP EXP		.31
	541100 ACCTG & AUDITING SERVICES	1,060.76	3,553.22
	542100 SOS TEMP SERV - PERSONNEL	440.99	26,839.81
	542200 TEMP SERV - OUTSIDE		2.59
	547598 SERVICES ALLOCATION TO	810.73	9,159.46
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		64.50
	548700 REFUSE/RECYCLING		277.26
	549200 JANITORIAL/SECURITY SRVS		5,605.26

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42360 JOB TRAINING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		50,075.78
	555100 DATA PROC SOFTW LIC FEE		451.97
	555200 SOFTWARE - NEW PURCHASES	746.94	618,427.87
	556100 INSURANCE EXPENSE		23.22
	559100 OTHER OPERATING EXP		9.97
	559198 MISC ALLOCATION TO	73.33	860.51
	Major Account 520000 Total	5,480.09	1,016,759.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.56	7,703.77
	572100 COMMERCIAL TRANSPORTATIO		1,545.33
	573100 STATE-OWNED TRANSPORT		3,291.19
	574500 PERSONAL VEHICLE MILEAGE	169.83	6,078.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,439.03
	575100 MISC TRAVEL EXPENSE	27.00	450.00
	575198 TRAVEL ALLOCATION TO	137.72	752.59
	Major Account 570000 Total	565.11	22,260.64
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,169.42
	586900 OTHER FIXED ASSETS		.65-
	Major Account 580000 Total		12,168.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		278.78-
	594100 SUBRECIPIENT PAYMENT-SEFA		187,635.78
	Major Account 590000 Total		187,357.00
	Fund 42360 Expenditures Total	82,119.60	1,965,770.00
42370 AJI GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,287.83-	15,896.25-
	Major Account 480000 Total	1,287.83-	15,896.25-
	Fund 42370 Revenues Total	1,287.83-	15,896.25-
42380 REED ACT FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,572.47-	5,229,801.64-
	Major Account 460000 Total	150,572.47-	5,229,801.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.96-	1,799.87-
	484500 REIMB NON-GOVT SOURCES		2.45-
	Major Account 480000 Total	46.96-	1,802.32-

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42380 REED ACT FUNDS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,670.86-	32,545.58-
	493200 OPERATING TRANSFERS OUT	22,486.07	552,378.53
	Major Account 490000 Total	<u>10,815.21</u>	<u>519,832.95</u>
	Fund 42380 Revenues Total	139,804.22-	4,711,771.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,314.00	58,883.56
	511158 PERMANENT WAGES - UI SUPPORT		143.20
	511200 TEMPORARY SALARIES-WAGE	2,302.08	3,944.38
	511258 TEMP WAGES - UI SUPPORT		19.93
	511300 OVERTIME PAYMENTS	4,419.20	5,808.77
	511358 OVERTIME PAID - UI SUPPORT		.20
	511858 COMP TIME PAID - UI SUPPORT		.01-
	512100 VACATION LEAVE EXPENSE	3,334.94	3,920.35
	512158 VACATION - UI SUPPORT		6.65
	512200 SICK LEAVE EXPENSE	2,550.91	2,819.59
	512258 SICK -- UI SUPPORT		4.81
	512300 HOLIDAY LEAVE EXPENSE	2,232.44	2,232.44
	512358 HOLIDAY - UI SUPPORT		5.50
	512500 FUNERAL LEAVE EXPENSE	474.60	520.65
	512558 FUNERAL LEAVE - UI SUPPORT		.01
	512998 SALARY ALLOCATION TO	1,791.39	3,088.30
	515100 RETIREMENT PLANS EXPENSE	3,616.98	5,475.58
	515102 RETIREMENT DEPT OF LABOR ONLY		3,693,978.00
	515158 RETIREMENT PLANS - UI SUPPORT		13.52
	515200 FICA EXPENSE	3,722.58	5,633.78
	515258 FICA EXP - UI SUPPORT		15.18
	515400 LIFE & ACCIDENT INS EXP	9.71	15.63
	515458 LIFE & ACCIDENT - UI SUPPORT		.03
	515500 HEALTH INSURANCE EXPENSE	6,948.66	11,237.24
	515558 HEALTH INS - UI SUPPORT		25.31
	516458 UNE COMP INS - UI SUPPORT		1.82
	516500 WORKERS COMP PREMIUMS		5.44-
	519898 BENEFITS ALLOCATION TO	<u>527.88</u>	<u>976.52</u>
	Major Account 510000 Total	68,245.37	3,798,765.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.14
	521198 POSTAGE ALLOCATION TO	3.66	21.86
	521200 COM EXPENSE - VOICE/DATA		12,582.51

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42380 REED ACT FUNDS			
	520000 Operating Expenses		
	521298 COMMUNICATION ALLOCATION TO	113.01	416.72
	521300 FREIGHT EXPENSE		.01
	521400 DATA PROCESSING EXPENSE		100,562.15
	521498 IT ALLOCATION TO	262.29	300.51
	521500 PUBLICATION & PRINT EXP		13,331.03
	521501 RECORDS MANAGEMENT EXPENSE		.79
	522100 DUES & SUBSCRIPTION EXP		.56
	522200 CONFERENCE REGISTRATION		.18
	523100 UTILITIES EXPENSE		.95
	523201 NATURAL GAS		340.48
	523202 ELECTRICITY		18,464.72
	523203 WATER		.13-
	524600 RENT EXPENSE-BUILDINGS		524.99
	524998 FACILITIES ALLOCATION TO	198.25	2,787.56
	525598 OFFICE EXP ALLOCATION TO	86.24	88.23
	526100 REP & MAINT-REAL PROPERT		10,027.83
	527100 REP & MAINT-OFFICE EQUIP		175.10
	527400 REP & MAINT-DATA PROC		.19
	527600 REP & MAINT-HOUSE/INST E		.01
	531100 OFFICE SUPPLIES EXPENSE		.47-
	532100 NON-CAPITALIZED EQUIP PU		670.08
	532101 NON-CAPITALIZED EQUIP COMPUTER		7,792.20
	533100 HOUSEHOLD & INSTIT EXP		4,367.84
	534500 AGRICULTURAL SUPPLIES EX		39.96
	534600 ED & RECREATIONAL SUP EX		.11
	534700 ENG TECH & COMM SUP EXP		.07
	534800 CONST & MAINT SUP EXP		1,204.45
	534900 MISCELLANEOUS SUP EXP		1.36
	535198 SUPPLIES ALLOCATION TO	89.47	199.02
	541100 ACCTG & AUDITING SERVICES		5.92-
	541500 LEGAL SERVICES EXPENSE	25,860.75	80,112.78
	542100 SOS TEMP SERV - PERSONNEL		4.05
	542200 TEMP SERV - OUTSIDE		.32
	542500 ENG & ARCH SERVICES	1,160.00	2,598.86
	543200 IT CONSULTING-HW/SW SUPP	55,518.05	133,736.55
	543500 MGT CONSULTANT SERVICES		80,000.00
	547598 SERVICES ALLOCATION TO	299.02	307.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		.12-

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42380 REED ACT FUNDS			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		840.00
	549200 JANITORIAL/SECURITY SRVS		3,383.88
	554900 OTHER CONTRACTUAL SERVICES		1.70
	555100 DATA PROC SOFTW LIC FEE		.06-
	555200 SOFTWARE - NEW PURCHASES		986.52
	556100 INSURANCE EXPENSE		94.01
	559100 OTHER OPERATING EXP		.10
	559198 MISC ALLOCATION TO	29.16	30.37
	Major Account 520000 Total	83,619.90	475,992.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		.01
	573100 STATE-OWNED TRANSPORT		.17
	574500 PERSONAL VEHICLE MILEAGE		.02
	575198 TRAVEL ALLOCATION TO	57.59	59.53
	Major Account 570000 Total	57.59	59.73
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	28,452.00	250,792.73
	583300 COMPUTER EQUIP & SOFTWARE		210,521.93
	586900 OTHER FIXED ASSETS		.19-
	Major Account 580000 Total	28,452.00	461,314.47
	Fund 42380 Expenditures Total	180,374.86	4,736,131.72
42390 UNEMPLOYMENT INS ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,450,958.90-	16,048,446.29-
	461300 PASS-THROUGH FEDERAL GRA		17,076.00-
	Major Account 460000 Total	1,450,958.90-	16,065,522.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		234.11-
	Major Account 470000 Total		234.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.89-	1,218.00-
	484500 REIMB NON-GOVT SOURCES		40.25-
	Major Account 480000 Total	331.89-	1,258.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	490,050.16-	2,739,613.27-
	493200 OPERATING TRANSFERS OUT	324,797.52	2,663,695.20
	Major Account 490000 Total	165,252.64-	75,918.07-
	Fund 42390 Revenues Total	1,616,543.43-	16,142,932.72-

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,817.79	184,561.11
	511150 PERM SAL-WAGES UI INITI	39,350.66	435,976.34
	511151 PERM SAL-WAGES UI WEEKS	20,492.73	194,538.77
	511152 PERM SAL-WAGES UI NONMONETARY	80,437.46	727,655.83
	511153 PERM SAL-WAGES UI BENEFIT APPE	42,488.96	356,298.54
	511154 PERM SAL-WAGES UI WAGE RECORD	21,196.22	248,136.92
	511155 PERM SAL-WAGES UI TAX	118,624.18	996,555.71
	511156 PERM SAL-WAGES UI BENE PAYMT	25,742.92	249,951.73
	511157 PERM SAL-WAGES UI PERFORMS	24,606.03	199,006.17
	511158 PERM SAL-WAGES UI SUPPORT	150,201.41	1,328,434.59
	511159 PERM SAL-WAGES UI TRADE	4,515.29	28,673.83
	511200 TEMPORARY SALARIES-WAGE		65.61
	511250 TEMP SAL-WAGES UI INITIAL CLAI	25,084.90	331,128.26
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	5,048.06	33,649.65
	511252 TEMP SAL-WAGES UI NON MONETARY	19,849.31	160,700.82
	511253 TEMP SAL-WAGES UI BENEFIT APPE	549.39	4,329.68
	511254 TEMP SAL-WAGES UI WAGE RECORD	178.76	14,815.98
	511255 TEMP SAL-WAGES UI TAX		295.18
	511256 TEMP SAL-WAGES UI BENEFIT PYMT	1,162.60	26,948.75
	511257 TEMP SAL-WAGES UI PERFORMS		45.45
	511258 TEMP SAL-WAGES UI SUPPORT		18,660.99
	511259 TEMP SAL-WAGES UI TRADE		4.92
	511300 OVERTIME PAYMENTS		946.51
	511350 OVERTIME-UI INITIAL CLAIMS		11,815.99
	511351 OVERTIME PAID - UI WEEKS CLAIM		4,487.34
	511352 OVERTIME-NON MONETARY DETERM		25,583.01
	511353 OVERTIME - UI APPEALS		1,237.66
	511354 OVERTIME-UI WAGE RECORDS		2,532.91
	511355 OVERTIME-UI TAX		2,518.03
	511356 OVERTIME PAID - UI BPCU		197.06
	511357 OVERTIME-UI PERFORMS		25,231.55
	511358 OVERTIME-UI SUPPORT	35.50	18,589.38
	511359 OVERTIME-UI TRADE		303.77
	511458 PREMIUM PAY UI SUPPORT	149.91	149.91
	511758 EMPLOYEE BONUSES UI SUPPORT		100.00
	511800 COMPENSATORY TIME PAID		3,723.50
	511850 COMP TIME PAID - UI INITIAL CL		.01
	511852 COMP TIME PAID - UI NON MONETY		.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511853 COMP TIME PAID - UI APPEALS		.01-
	511858 COMP TIME PD - UI SUPPORT		.09-
	512100 VACATION LEAVE EXPENSE	80,649.34	580,241.90
	512150 VACATION- UI INITIAL CLAIMS		2,594.86
	512151 VACATION- UI WEEKS CLAIMED		524.19
	512152 VACATION- UI NON MONETARY DET		2,094.05
	512153 VACATION- UI APPEALS		581.00
	512154 VACATION- UI WAGE RECORDS		485.00
	512155 VACATION- UI TAX		1,856.09
	512156 VACATION- UI BPCU		581.53
	512157 VACATION- UI PERFORMS		286.07
	512158 VACATION- UI SUPPORT		2,213.04
	512159 VACATION-UI TRADE		30.94
	512200 SICK LEAVE EXPENSE	53,070.55	332,246.57
	512250 SICK LEAVE- UI INITIAL CLAIMS		2,121.88
	512251 SICK LEAVE- UI WEEKS CLAIMED		436.98
	512252 SICK LEAVE- UI NON MONETARY DE		1,745.64
	512253 SICK LEAVE- UI APPEALS		482.73
	512254 SICK LEAVE- UI WAGE RECORDS		404.34
	512255 SICK LEAVE- UI TAX		1,547.28
	512256 SICK LEAVE- UI BPCU		484.77
	512257 SICK LEAVE- UI PERFORMS		238.43
	512258 SICK LEAVE- UI SUPPORT		1,835.06
	512259 SICK LEAVE-UI TRADE		25.78
	512300 HOLIDAY LEAVE EXPENSE	44,906.19	298,387.35
	512350 HOLIDAY- UI INITIAL CLAIMS		580.70
	512351 HOLIDAY- UI WEEKS CLAIMED		119.57
	512352 HOLIDAY- UI NON MONETARY DET		477.80
	512353 HOLIDAY- UI APPEALS		141.39
	512354 HOLIDAY- UI WAGE RECORDS		110.64
	512355 HOLIDAY- UI TAX		423.54
	512356 HOLIDAY- UI BPCU		132.67
	512357 HOLIDAY- UI PERFORMS		65.28
	512358 HOLIDAY- UI SUPPORT		558.03
	512359 HOLIDAY-UI TRADE		7.06
	512400 MILITARY LEAVE EXPENSE		4,696.13
	512500 FUNERAL LEAVE EXPENSE	3,833.63	13,573.96
	512551 FUNERAL- UI WEEKS CLAIMED		10.17

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	512552 FUNERAL- UI NON MONETARY DET		40.64
	512553 FUNERAL- UI APPEALS		11.02
	512554 FUNERAL- UI WAGE RECORDS		9.42
	512555 FUNERAL- UI TAX		36.03
	512556 FUNERAL- UI BPCU		11.29
	512557 FUNERAL- UI PERFORMS		5.53
	512558 FUNERAL- UI SUPPORT		41.29
	512559 FUNERAL-UI TRADE		.60
	512600 CIVIL LEAVE EXPENSE	55.73	2,045.70
	512650 CIVIL LEAVE- UI INITIAL CLAIMS		.64
	512651 CIVIL LEAVE- UI WEEKS CLAIMED		.14
	512652 CIVIL LEAVE- UI NON MONETARY D		.55
	512653 CIVIL LEAVE- UI APPEALS		.14
	512654 CIVIL LEAVE- UI WAGE RECORDS		.13
	512655 CIVIL LEAVE- UI TAX		.47
	512656 CIVIL LEAVE- UI BPCU		.15
	512657 CIVIL LEAVE- UI PERFORMS		.08
	512658 CIVIL LEAVE- UI SUPPORT		.54
	512659 CIVIL LEAVE-UI TRADE		.01
	512700 INJURY LEAVE EXPENSE		697.48
	512900 UNION ACTIVITY EXPENSE		18.08
	512998 SALARY ALLOCATION TO	83,896.14	593,492.90
	515100 RETIREMENT PLANS EXPENSE	54,096.40	459,883.42
	515102 LIFE INSURANCE NDOL		126.67
	515150 RETIREMENT PLANS EXPENSE- UI I		1,164.78
	515151 RETIREMENT PLANS EXPENSE- UI		239.86
	515152 RETIREMENT PLANS EXPENSE- UI N		958.26
	515153 RETIREMENT PLANS EXPENSE- UI A		289.09
	515154 RETIREMENT PLANS EXPENSE- UI W		221.93
	515155 RETIREMENT PLANS EXPENSE- UI T		849.28
	515156 RETIREMENT PLANS EXPENSE- UI B		266.14
	515157 RETIREMENT PLANS EXPENSE- UI P		130.90
	515158 RETIREMENT PLANS EXPENSE- UI S		1,152.74
	515159 RETIREMENT PLANS EXPENSE- UI T		14.16
	515200 FICA EXPENSE	56,733.25	484,389.29
	515250 FICA EXPENSE- UI INITIAL CLAIM		1,314.62
	515251 FICA EXPENSE- UI WEEKS CLAIME		270.70
	515252 FICA EXPENSE- UI NON MONETARY		1,081.52

Program Summary
Secure Version - Prior Month
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Agency Number 023 DEPARTMENT OF LABOR
Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	515253 FICA EXPENSE- UI APPEALS		326.12
	515254 FICA EXPENSE- UI WAGE RECORDS		250.53
	515255 FICA EXPENSE- UI TAX		958.61
	515256 FICA EXPENSE- UI BPCU		300.39
	515257 FICA EXPENSE- UI PERFORMS		147.76
	515258 FICA EXPENSE- UI SUPPORT		1,299.98
	515259 FICA EXPENSE- UI TRADE		15.98
	515400 LIFE & ACCIDENT INS EXP	127.67	1,414.71
	515450 LIFE & ACCIDENT- UI INITIAL CL		2.15
	515451 LIFE & ACCIDENT- UI WEEKS CLA		.42
	515452 LIFE & ACCIDENT- UI NON MONETA		1.82
	515453 LIFE & ACCIDENT- UI APPEALS		.56
	515454 LIFE & ACCIDENT- UI WAGE RECOR		.40
	515455 LIFE & ACCIDENT- UI TAX		1.53
	515456 LIFE & ACCIDENT- UI BPCU		.50
	515457 LIFE & ACCIDENT- UI PERFORMS		.24
	515458 LIFE & ACCIDENT- UI SUPPORT		2.21
	515459 LIFE & ACCIDENT- UI TRADE		.02
	515500 HEALTH INSURANCE EXPENSE	118,723.20	1,324,146.84
	515550 HEALTH INSURANCE- UI INITIAL C		1,546.92
	515551 HEALTH INSURANCE- UI WEEKS CL		318.61
	515552 HEALTH INSURANCE- UI NON MONET		1,272.73
	515553 HEALTH INSURANCE- UI APPEALS		400.29
	515554 HEALTH INSURANCE- UI WAGE RECO		294.78
	515555 HEALTH INSURANCE- UI TAX		1,128.07
	515556 HEALTH INSURANCE- UI BPCU		353.47
	515557 HEALTH INSURANCE- UI PERFORMS		173.86
	515558 HEALTH INSURANCE- UI SUPPORT		1,629.07
	515559 HEALTH INSURANCE- UI TRADE		18.81
	516200 TUITION ASSISTANCE		661.50
	516300 EMPLOYEE ASSISTANCE PRO		.15-
	516400 UNEMPLOY COMP INS EXPENSE	6,135.00	17,808.97
	516453 UNE COMP INS -UI A		4.03
	516458 UNEM COM INS EXP-UI SUPPORT		24.28
	516500 WORKERS COMP PREMIUMS		282.03-
	519898 BENEFITS ALLOCATION TO	25,087.06	260,658.14
	Major Account 510000 Total	1,133,846.24	10,053,842.10
	520000 Operating Expenses		

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 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,088.78	551,590.19
	521198 POSTAGE ALLOCATION TO	149.35	1,541.58
	521200 COM EXPENSE-VOICE/DATA	142,023.97	536,844.17
	521298 COMMUNICATION ALLOCATION TO	7,054.51	99,942.56
	521300 FREIGHT EXPENSE	34.64	10,188.76
	521400 DATA PROCESSING EXPENSE	9,292.30	985,352.43
	521498 IT ALLOCATION TO	8,506.99	127,583.86
	521500 PUBLICATION & PRINT EXP	16,571.08	60,512.67
	521501 RECORDS MANAGEMENT EXP	22,587.91	101,258.20
	521900 AWARDS EXPENSE		229.96
	522100 DUES & SUBSCRIPTIONS	50.00	3,617.08
	522200 CONFERENCE REGISTRATION	4,034.00	15,305.31
	523100 UTILITIES EXPENSE		350.18
	523201 NATURAL GAS		1.23
	523202 ELECTRICITY		4,894.06
	523203 WATER		142.71
	524600 RENT EXPENSE-BUILDINGS		122,327.18
	524900 RENT EXP-DEPR SURCHARGE		7,817.81
	524998 FACILITIES ALLOCATION TO	26,062.28	129,765.52
	525598 OFFICE EXP ALLOCATION TO	3,254.74	12,338.57
	526100 REP & MAINT-REAL PROPERTY	681.00	13,453.06
	527100 REP & MAINT-OFFICE EQUIP		106.13
	527400 REP & MAINT-DATA PROC		225,698.27
	527500 REP & MAINT-COMM EQUIP		481.83
	527600 REP & MAINT-HOUSE/INST E		43.32
	531100 OFFICE SUPPLIES EXP	11,501.15	78,900.58
	532100 NON-CAPITALIZED ASSET PUR	1,055.05	4,738.08
	532101 NON-CAPITALIZED EQUIP CO	1,278.67	5,490.55
	533100 HOUSEHOLD & INSTIT EXP	32.89	928.28
	533900 GROUP FOOD EXPENSE	46.13	399.24
	534500 AGRICULTURAL SUPPLIES EX		18.41
	534600 ED & RECREATIONAL SUP EXP		3,025.96
	534700 ENG TECH & COMM SUP EXP		2,976.97
	534800 CONST & MAINT SUP EXP		2,868.40
	534900 MISC SUPPLIES EXPENSE		218.89
	535198 SUPPLIES ALLOCATION TO	3,965.21	33,588.03
	538100 VEHICLE & EQUIP SUP EXP		4.65
	539500 PURCHASING CARD SUSPENSE		.09-

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 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	37,677.42	113,098.57
	541500 LEGAL SERVICES EXPENSE	1,779.50	12,805.48
	541700 LEGAL RELATED SERVICES	264.50	3,947.00
	542100 SOS TEMP SERV-PERSONNEL	325,589.28	1,450,232.29
	542200 TEMP SERV-OUTSIDE	2,500.00	32,516.74
	543100 IT CONSULTING-APPLICATIONS	45,072.55-	68,337.90
	543200 IT CONSULTING-HW/SW SUPP	166,200.62	744,068.65
	543500 MGT CONSULTING SERVICES	30,010.63	60,021.26
	547300 INTERPRETER SERVICES		218.88
	547598 SERVICES ALLOCATION TO	13,844.91	156,657.15
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		848.96
	548700 REFUSE/RECYCLING	138.16	3,237.41
	549200 JANITORIAL SERV/SECURITY SERV	55.31	5,136.99
	554900 OTHER CONTRACTUAL SERVICES		3,147.10
	555100 SOFTWARE RENEWAL/MAINT FEE		6,709.09
	555200 NON-CAPITALIZED SOFTWARE	30.35	954.91
	556100 INSURANCE EXPENSE	363.03	1,831.05
	559100 OTHER OPERATING EXPENSE	5.30-	25.06-
	559198 MISC ALLOCATION TO	5,528.89	18,712.72
	Major Account 520000 Total	830,175.40	5,827,001.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,015.29	20,472.74
	572100 COMMERCIAL TRANSPORTATION	1,525.70	11,746.68
	573100 STATE-OWNED TRANSPORT		2,575.18
	574500 PERSONAL VEHICLE MILEAGE	8,428.91	77,797.56
	575100 MISC TRAVEL EXPENSE	76.00	1,530.60
	575198 TRAVEL ALLOCATION TO	2,379.92	12,737.59
	Major Account 570000 Total	13,425.82	126,860.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		17,306.44
	586900 OTHER FIXED ASSETS		10.05-
	Major Account 580000 Total		17,296.39
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS	227,586.33-	227,586.33-
	Major Account 590000 Total	227,586.33-	227,586.33-
	Fund 42390 Expenditures Total	1,749,861.13	15,797,414.19

62310 STATE UNEMPLOY INSURANCE

Revenues

480000 Revenues - Miscellaneous

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,182,019.50-	6,934,565.89-
	Major Account 480000 Total	1,182,019.50-	6,934,565.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	839,284.78	1,659,796.14
	Major Account 490000 Total	839,284.78	1,659,796.14
	Fund 62310 Revenues Total	342,734.72-	5,274,769.75-
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,496.61-	117,036.20-
	Major Account 480000 Total	9,496.61-	117,036.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	839,284.78-	1,661,103.64-
	493200 OPERATING TRANSFERS OUT	61,054.70	61,054.70
	Major Account 490000 Total	778,230.08-	1,600,048.94-
	Fund 62320 Revenues Total	787,726.69-	1,717,085.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,538.69	31,735.98
	511200 TEMPORARY SALARIES-WAGE	222.25	7,570.41
	511300 OVERTIME PAYMENTS		2.09
	511800 COMPENSATORY TIME PAID		72.10
	512100 VACATION LEAVE EXPENSE	575.21	2,659.43
	512200 SICK LEAVE EXPENSE	258.66	1,644.80
	512300 HOLIDAY LEAVE EXPENSE	370.33	2,173.96
	512500 FUNERAL LEAVE EXPENSE	1.02	48.58
	512600 CIVIL LEAVE EXPENSE	12.47	36.31
	512700 INJURY LEAVE EXPENSE		2.63
	512998 SALARY ALLOCATION TO	716.87	4,266.78
	515100 RETIREMENT PLANS EXPENSE	349.11	2,834.36
	515200 FICA EXPENSE	339.72	3,135.60
	515400 LIFE & ACCIDENT INS EXP	.97	9.14
	515500 HEALTH INSURANCE EXPENSE	1,514.25	17,769.73
	516400 UNEMPLOYM COMP INS EXP		.98
	516500 WORKERS COMP PREMIUMS		2.87-
	519898 BENEFITS ALLOCATION TO	217.35	1,870.08
	Major Account 510000 Total	8,116.90	75,830.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.38	2,704.15
	521198 POSTAGE ALLOCATION TO	1.23	16.56

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62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,184.81
	521298 COMMUNICATION ALLOCATION TO	54.15	539.24
	521300 FREIGHT EXPENSE		.43
	521400 DATA PROCESSING EXPENSE		7.68
	521498 IT ALLOCATION TO	79.07	730.68
	521500 PUBLICATION & PRINT EXP	289.75	1,321.74
	521501 RECORDS MANAGEMENT EXPENSE	62.16	283.21
	522100 DUES & SUBSCRIPTION EXP		162.71
	522200 CONFERENCE REGISTRATION		8.35
	523100 UTILITIES EXPENSE		1.71
	523202 ELECTRICITY		41.79
	523203 WATER		.59
	524998 FACILITIES ALLOCATION TO	256.60	1,616.67
	525598 OFFICE EXP ALLOCATION TO	34.73	85.69
	526100 REP & MAINT-REAL PROPERT		18.26
	527100 REP & MAINT-OFFICE EQUIP		134.46
	527400 REP & MAINT-DATA PROC		.71
	527500 REP & MAINT-COMM EQUIP		.19
	531100 OFFICE SUPPLIES EXPENSE	168.61	423.97
	532100 NON-CAPITALIZED EQUIP PU		12.69
	533100 HOUSEHOLD & INSTIT EXP		1.56
	534500 AGRICULTURAL SUPPLIES EX		.07
	534600 ED & RECREATIONAL SUP EX		3.27
	534700 ENG TECH & COMM SUP EXP		2.98
	534800 CONST & MAINT SUP EXP		15.18
	534900 MISCELLANEOUS SUP EXP		.31
	535198 SUPPLIES ALLOCATION TO	36.54	231.99
	538100 VEHICLE & EQUIP SUP EXP		.02
	541100 ACCTG & AUDITING SERVICES		1.77-
	542100 SOS TEMP SERV - PERSONNEL		2.15
	542200 TEMP SERV - OUTSIDE		1.51
	547598 SERVICES ALLOCATION TO	108.00	1,010.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3.62
	548700 REFUSE/RECYCLING		30.10
	549200 JANITORIAL/SECURITY SRVS		29.44
	554900 OTHER CONTRACTUAL SERVICES		.49
	555100 DATA PROC SOFTW LIC FEE		5.79
	555200 SOFTWARE - NEW PURCHASES		.09

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 023 DEPARTMENT OF LABOR
Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		21.52
	559100 OTHER OPERATING EXP		.05
	559198 MISC ALLOCATION TO	44.37	125.46
	Major Account 520000 Total	1,251.59	10,780.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.70
	572100 COMMERCIAL TRANSPORTATIO		1.15
	573100 STATE-OWNED TRANSPORT		181.79
	574500 PERSONAL VEHICLE MILEAGE		193.19
	575100 MISC TRAVEL EXPENSE		.32
	575198 TRAVEL ALLOCATION TO	18.84	91.28
	Major Account 570000 Total	18.84	470.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		.23
	586900 OTHER FIXED ASSETS		.10-
	Major Account 580000 Total		.13
	590000 Government Aid		
	595100 CONTRACTUAL AID	112,943.04	1,047,423.23
	Major Account 590000 Total	112,943.04	1,047,423.23
	Fund 62320 Expenditures Total	122,330.37	1,134,504.65
72320 UI BENEFITS ADMINISTRATION			
Revenues			
	490000 Other Financing Sources		
	493100 TRANSFER FUNDS IN		3,388.00-
	Major Account 490000 Total		3,388.00-
	Fund 72320 Revenues Total		3,388.00-
	Program Revenues	4,566,760.27-	51,692,044.79-
	Program Expenditures	3,882,057.78	45,030,219.59

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		140.00-
	Major Account 470000 Total		140.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		356.63-
	Major Account 480000 Total		356.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		567.67-
	Major Account 490000 Total		567.67-
	Fund 10000 Revenues Total		1,064.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,171.35	185,776.74
	511200 TEMPORARY SALARIES-WAGE		79.79
	511300 OVERTIME PAYMENTS		31.27
	511800 COMP TIME PAYMENT		83.11
	511999 JOURNAL ALLOCATIONS	12,605.44-	93,608.61-
	512100 VACATION LEAVE EXPENSE	5,763.86	48,974.46
	512200 SICK LEAVE EXPENSE	2,710.90	25,816.00
	512300 HOLIDAY LEAVE EXPENSE	2,658.31	28,898.64
	512500 FUNERAL LEAVE EXPENSE		542.38
	512600 CIVIL LEAVE EXPENSE		.11
	512700 INJURY LEAVE EXPENSE		546.20
	512998 SALARY ALLOCATION TO	2,060.09	18,717.88
	515100 RETIREMENT PLANS EXPENSE	2,093.65	21,581.30
	515200 FICA EXPENSE	2,055.63	20,785.62
	515400 LIFE & ACCIDENT INS EXP	5.26	70.75
	515500 HEALTH INSURANCE EXPENSE	3,471.05	48,476.18
	516300 EMPLOYEE ASSISTANCE PRO		.01-
	516400 UNEMPLOYM COMP INS EXP	4,134.00	5,413.54
	516500 WORKERS COMP PREMIUMS		21.81-
	519898 BENEFITS ALLOCATION TO	623.66	7,858.95
	Major Account 510000 Total	30,142.32	320,022.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.02	919.81
	521198 POSTAGE ALLOCATION TO	3.39	51.35
	521200 COMM EXP-VOICE/DATA		7,292.56
	521298 COMMUNICATION ALLOCATION TO	168.47	2,622.39
	521300 FREIGHT	5.34	1,021.92
	521400 DATA PROCESSING EXPENSE		1,310.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521498 IT ALLOCATION TO	205.84	3,234.15
	521500 PUBLICATION & PRINT EXPENSE	154.00	1,320.21
	521501 RECORDS MGMT	121.36	534.27
	521900 AWARDS EXPENSE		1.36
	522100 DUES & SUBSCRIPTION EXPENSE		84.25
	522200 CONFERENCE REGISTRATION		147.46
	523100 UTILITIES EXPENSE		14.66
	523201 NATURAL GAS EXPENSE		290.31
	523202 ELECTRICITY EXPENSE		1,058.78
	523203 WATER		5.47
	524600 RENT EXPENSE-BUILDINGS		6,703.06
	524900 RENT EXP-DUPR SURCHARGE		276.85
	524998 FACILITIES ALLOCATION TO	652.48	4,065.23
	525598 OFFICE EXP ALLOCATION TO	90.80	368.16
	526100 REP & MAINT-REAL PROPERT		3,303.64
	527100 REP & MAINT-OFFICE EQUIP		.45
	527400 REP & MAINT-DATA PROC		18.91-
	527500 REP & MAINT-COMM EQUIP		143.49
	527600 REP & MAINT-HOUSE/INST E		.03
	527800 REP & MAINT-OTHER PROPER		11.00
	531100 OFFICE SUPPLIES EXPENSE	1.56	1,302.16
	532100 NON CAPITALIZED EQUIP PU		165.02
	532101 NON-CAPITALIZED COMPUTER EQUIP		.03
	533100 HOUSEHOLD & INSTIT EXP		87.05
	534500 AGRICULTURAL SUPPLIES EX		.72
	534600 ED & RECREATIONAL SUP EX		31.48
	534700 ENG TECH & COMM SUP EXP		91.09
	534800 CONST & MAINT SUP EXP		373.25
	534900 MISCELLANEOUS SUP EXP		.01-
	535198 SUPPLIES ALLOCATION TO	101.81	882.95
	538100 VEHICLE & EQUIP SUP EXP		3.42
	539500 PURCHASING CARD SUSPENSE		.01-
	541100 ACCTG & AUDITING SERVICES	19.58	18.14
	542100 SOS TEMP SERV - PERSONNEL		356.95
	542200 TEMP SERV - OUTSIDE		35.18
	547598 SERVICES ALLOCATION TO	318.41	4,250.41
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		109.02
	548700 REFUSE/RECYCLING	26.20	85.82

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SERVICES	95.32	886.29
	554900 OTHER CONTRACTUAL SERVICES		.96
	555100 DATA PROC SOFTW LIC FEE		27.78
	555200 SOFTWARE - NEW PURCHASES		12.35
	556100 INSURANCE EXPENSE	127.39	127.40
	559100 OTHER OPERATING EXP		26.91
	559198 CONTRA CLEARING ACCT - ALLOCAT	111.60	508.55
	Major Account 520000 Total	2,247.57	44,145.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.36	577.44
	571900 MEALS-ONE DAY TRAVEL		9.04
	572100 COMMERCIAL TRANSPORTATION		40.72
	573100 STATE-OWNED TRANSPORT	450.10-	3,230.32
	574500 PERSONAL VEHICLE MILEAGE	25.47	151.28
	575100 MISC TRAVEL EXPENSES		11.94
	575198 TRAVEL ALLOCATION TO	54.10	338.24
	Major Account 570000 Total	234.17-	4,358.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1.94
	586900 OTHER FIXED ASSETS		4.32
	Major Account 580000 Total		6.26
	Fund 10000 Expenditures Total	32,155.72	368,532.85
22310 FARM LABOR CONTRACTORS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	750.00-
	474100 GENERAL BUSINESS FEES	1,500.00-	3,000.00-
	Major Account 470000 Total	2,250.00-	3,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.80-	367.08-
	Major Account 480000 Total	30.80-	367.08-
	Fund 22310 Revenues Total	2,280.80-	4,117.08-
22340 MECHANICAL SAFETY INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	39,337.00-
	474100 GENERAL BUSINESS FEES	68,258.87-	546,225.09-
	Major Account 470000 Total	68,358.87-	585,562.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.51-	5,763.53-

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22340 MECHANICAL SAFETY INSPECTION			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.29-
	Major Account 480000 Total	288.51-	5,763.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,664.18-	263,602.45-
	493200 OPERATING TRANSFERS OUT	7,945.81	329,048.15
	Major Account 490000 Total	1,718.37-	65,445.70
	Fund 22340 Revenues Total	70,365.75-	525,880.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,460.54	303,441.55
	511200 TEMPORARY SALARIES-WAGE		98.00
	511300 OVERTIME PAYMENTS		180.91
	511800 COMPENSATORY TIME PAID	985.60	9,263.11
	511999 JOURNAL ALLOCATIONS	5,415.44-	71,664.80-
	512100 VACATION LEAVE EXPENSE	4,440.05	52,644.09
	512200 SICK LEAVE EXPENSE	1,086.40	28,176.89
	512300 HOLIDAY LEAVE EXPENSE	3,127.91	32,351.44
	512500 FUNERAL LEAVE EXPENSE	.86	807.86
	512600 CIVIL LEAVE EXPENSE		.14
	512700 INJURY LEAVE EXPENSE		.79
	512998 SALARY ALLOCATION TO	2,880.52	26,583.43
	515100 RETIREMENT PLANS EXPENSE	2,885.08	31,699.11
	515200 FICA EXPENSE	2,935.30	31,475.61
	515400 LIFE & ACCIDENT INS EXP	6.79	97.76
	515500 HEALTH INSURANCE EXPENSE	1,040.78	35,933.01
	516300 EMPLOYEE ASSISTANCE PRO		.01-
	516400 UNEMPLOYM COMP INS EXP		1,914.67
	516500 WORKERS COMP PREMIUMS		19.32-
	519898 BENEFITS ALLOCATION TO	864.00	11,243.00
	Major Account 510000 Total	44,298.39	494,227.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.70	2,125.34
	521198 POSTAGE ALLOCATION TO	4.99	66.10
	521200 COM EXPENSE - VOICE/DATA		6,752.15
	521298 COMMUNICATION ALLOCATION TO	246.82	3,366.66
	521300 FREIGHT EXPENSE		550.63
	521400 DATA PROCESSING EXPENSE		1,977.91
	521498 IT ALLOCATION TO	280.28	4,711.15
	521500 PUBLICATION & PRINT EXP	422.95	3,592.86

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22340 MECHANICAL SAFETY INSPECTION	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXPENSE		86.41
	522100 DUES & SUBSCRIPTION EXP		149.09
	522200 CONFERENCE REGISTRATION	75.00	459.19
	523100 UTILITIES EXPENSE		18.55
	523201 NATURAL GAS		385.70
	523202 ELECTRICITY		1,403.30
	523203 WATER		7.45
	524600 RENT EXPENSE-BUILDINGS		14,242.91
	524900 RENT EXP-DEPR SURCHARGE		130.24
	524998 FACILITIES ALLOCATION TO	591.41	4,045.04
	525500 RENT EXP-OTHER PERS PROP		50.60
	525598 OFFICE EXP ALLOCATION TO	112.19	516.22
	526100 REP & MAINT-REAL PROPERT	12,410.00	14,321.56
	527100 REP & MAINT-OFFICE EQUIP		.40
	527400 REP & MAINT-DATA PROC		8.14
	527500 REP & MAINT-COMM EQUIP		2.31
	527600 REP & MAINT-HOUSE/INST E		.02
	531100 OFFICE SUPPLIES EXPENSE		1,774.73
	532100 NON-CAPITALIZED EQUIP PU		158.39
	532101 NON-CAPITALIZED COMPUTER EQUIP		.04
	533100 HOUSEHOLD & INSTIT EXP		225.60
	534500 AGRICULTURAL SUPPLIES EX		.94
	534600 ED & RECREATIONAL SUP EX	126.00	1,114.12
	534700 ENG TECH & COMM SUP EXP		33.05
	534800 CONST & MAINT SUP EXP		680.60
	534900 MISCELLANEOUS SUP EXP		108.72-
	535198 SUPPLIES ALLOCATION TO	136.77	1,225.86
	538100 VEHICLE & EQUIP SUP EXP		.25
	539500 PURCHASING CARD SUSPENSE		.01-
	541100 ACCTG & AUDITING SERVICES		21.66-
	542100 SOS TEMP SERV - PERSONNEL		75.33
	542200 TEMP SERV - OUTSIDE		1.16
	547598 SERVICES ALLOCATION TO	470.35	7,116.81
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		44.82
	548700 REFUSE/RECYCLING		56.23
	548800 FIRE EXTINGUISHERS		10.00
	549200 JANITORIAL/SECURITY SRVS	126.88	1,245.97
	554900 OTHER CONTRACTUAL SERVICES		1.32

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22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		109.08
	555200 SOFTWARE - NEW PURCHASES		108.67
	556100 INSURANCE EXPENSE	118.27	118.28
	559100 OTHER OPERATING EXP		60.33
	559198 CONTRA CLEARING ACCT - ALLOCAT	96.55	726.22
	Major Account 520000 Total	15,314.16	73,727.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,869.73	7,478.17
	572100 COMMERCIAL TRANSPORTATIO		14.15
	573100 STATE-OWNED TRANSPORT	100.46-	2,192.21
	574500 PERSONAL VEHICLE MILEAGE	2,596.41	29,508.02
	575100 MISC TRAVEL EXPENSE		58.04
	575198 TRAVEL ALLOCATION TO	79.80	510.94
	Major Account 570000 Total	4,445.48	39,761.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1.55
	586900 OTHER FIXED ASSETS		.70-
	Major Account 580000 Total		.85
	Fund 22340 Expenditures Total	64,058.03	607,716.96
22360 CONTRACTOR REGISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00	40.00
	474100 GENERAL BUSINESS FEES	53,565.02-	488,150.02-
	Major Account 470000 Total	53,525.02-	488,110.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.18-	10,887.41-
	Major Account 480000 Total	871.18-	10,887.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,936.08-	8,553.38-
	493200 OPERATING TRANSFERS OUT	5,624.72	139,371.23
	Major Account 490000 Total	2,311.36-	130,817.85
	Fund 22360 Revenues Total	56,707.56-	368,179.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,256.13	155,060.69
	511200 TEMPORARY SALARIES-WAGE		53.41
	511300 OVERTIME PAYMENTS		12.72
	511800 COMPENSATORY TIME PAID		111.18
	512100 VACATION LEAVE EXPENSE	1,906.29	15,628.91

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22360 CONTRACTOR REGISTRATION			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,539.38	8,558.33
	512300 HOLIDAY LEAVE EXPENSE	1,522.80	9,750.68
	512500 FUNERAL LEAVE EXPENSE	17.50	160.31
	512600 CIVIL LEAVE EXPENSE		.09
	512700 INJURY LEAVE EXPENSE		200.18
	512998 SALARY ALLOCATION TO	2,644.78	17,453.04
	515100 RETIREMENT PLANS EXPENSE	1,706.91	14,023.92
	515200 FICA EXPENSE	1,633.82	13,144.54
	515400 LIFE & ACCIDENT INS EXP	4.85	55.03
	515500 HEALTH INSURANCE EXPENSE	4,478.74	45,702.88
	516400 UNEMPLOYM COMP INS EXP	1,993.00	1,994.87
	516500 WORKERS COMP PREMIUMS		5.41-
	519898 BENEFITS ALLOCATION TO	794.94	7,274.99
	Major Account 510000 Total	<u>36,499.14</u>	<u>289,180.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,098.97	12,037.89
	521198 POSTAGE ALLOCATION TO	4.58	50.41
	521200 COM EXPENSE - VOICE/DATA		3,970.82
	521298 COMMUNICATION ALLOCATION TO	219.49	2,255.93
	521300 FREIGHT EXPENSE		1,122.88
	521400 DATA PROCESSING EXPENSE		113.28
	521498 IT ALLOCATION TO	267.44	3,194.54
	521500 PUBLICATION & PRINT EXP	238.34	2,201.25
	521501 RECORDS MANAGEMENT EXPENSE		147.50
	522100 DUES & SUBSCRIPTION EXP		55.57
	522200 CONFERENCE REGISTRATION		27.55
	523100 UTILITIES EXPENSE		9.78
	523201 NATURAL GAS		400.46
	523202 ELECTRICITY		1,378.55
	523203 WATER		4.25
	524600 RENT EXPENSE-BUILDINGS		8,871.74
	524900 RENT EXP-DEPR SURCHARGE		67.39
	524998 FACILITIES ALLOCATION TO	629.56	3,962.86
	525598 OFFICE EXP ALLOCATION TO	109.12	336.39
	526100 REP & MAINT-REAL PROPERT		283.80
	527100 REP & MAINT-OFFICE EQUIP		.12
	527400 REP & MAINT-DATA PROC		4.31
	527500 REP & MAINT-COMM EQUIP		1.27

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22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		.01
	531100 OFFICE SUPPLIES EXPENSE		1,015.30
	531500 SUPPLIES USED FOR PRODUC		353.25
	532100 NON-CAPITALIZED EQUIP PU		23.90
	532101 NON-CAPITALIZED COMPUTER EQUIP		.03
	533100 HOUSEHOLD & INSTIT EXP		298.75
	534500 AGRICULTURAL SUPPLIES EX		.57
	534600 ED & RECREATIONAL SUP EX		.12
	534700 ENG TECH & COMM SUP EXP		40.28
	534800 CONST & MAINT SUP EXP		224.66
	535198 SUPPLIES ALLOCATION TO	127.73	817.82
	538100 VEHICLE & EQUIP SUP EXP		.14
	541100 ACCTG & AUDITING SERVICES		24.18
	541700 LEGAL RELATED EXPENSE	50.00	50.00
	542100 SOS TEMP SERV - PERSONNEL		4.04
	542200 TEMP SERV - OUTSIDE		10.95
	547598 SERVICES ALLOCATION TO	424.50	4,679.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		25.46
	548700 REFUSE/RECYCLING		33.47
	549200 JANITORIAL/SECURITY SRVS	131.58	1,143.82
	554900 OTHER CONTRACTUAL SERVICES		5.22
	555100 DATA PROC SOFTW LIC FEE		19.32
	555200 SOFTWARE - NEW PURCHASES		.19
	556100 INSURANCE EXPENSE	52.89	52.89
	559100 OTHER OPERATING EXP		266.24
	559198 CONTRA CLEARING ACCT - ALLOCAT	104.73	471.57
	Major Account 520000 Total	3,458.93	50,060.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.07	496.41
	572100 COMMERCIAL TRANSPORTATIO		7.83
	573100 STATE-OWNED TRANSPORT	198.10-	3,524.15
	574500 PERSONAL VEHICLE MILEAGE		.81
	575100 MISC TRAVEL EXPENSE		2.24
	575198 TRAVEL ALLOCATION TO	72.64	344.68
	Major Account 570000 Total	11.39-	4,376.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		.44
	586900 OTHER FIXED ASSETS		.19-

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22360 CONTRACTOR REGISTRATION			
	580000 Capital Outlay		
	Major Account 580000 Total		.25
	Fund 22360 Expenditures Total	39,946.68	343,617.13
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,002.00-	43,395.00-
	474100 GENERAL BUSINESS FEES	34,790.00-	392,921.60-
	Major Account 470000 Total	48,792.00-	436,316.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,046.73-	11,489.60-
	484500 REIMB NON-GOVT SOURCES		.29-
	Major Account 480000 Total	1,046.73-	11,489.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,462.24-	6,997.30-
	493200 OPERATING TRANSFERS OUT	4,699.42	15,313.77
	Major Account 490000 Total	1,762.82-	8,316.47
	Fund 22370 Revenues Total	51,601.55-	439,490.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,927.95	146,987.84
	511200 TEMPORARY SALARIES-WAGE		44.70
	511300 OVERTIME PAYMENTS		1,188.05
	511600 PER DIEM PAYMENTS		500.00
	511800 COMPENSATORY TIME PAID	769.38	9,056.59
	511999 JOURNAL ALLOCATINS	3,259.65-	29,176.73-
	512100 VACATION LEAVE EXPENSE	2,190.66	16,982.19
	512200 SICK LEAVE EXPENSE	917.48	9,779.12
	512300 HOLIDAY LEAVE EXPENSE	1,704.82	14,923.06
	512500 FUNERAL LEAVE EXPENSE	.58	9.13
	512600 CIVIL LEAVE EXPENSE		.06
	512998 SALARY ALLOCATION TO	2,055.74	15,035.72
	515100 RETIREMENT PLANS EXPENSE	1,586.27	14,748.05
	515200 FICA EXPENSE	1,500.05	13,652.96
	515400 LIFE & ACCIDENT INS EXP	4.11	51.75
	515500 HEALTH INSURANCE EXPENSE	3,019.42	34,105.27
	516400 UNEMPLOYM COMP INS EXP		1.69
	516500 WORKERS COMP PREMIUMS		4.89-
	519898 BENEFITS ALLOCATION TO	623.95	5,718.05
	Major Account 510000 Total	27,040.76	253,602.61
	520000 Operating Expenses		

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22370 BOILER INSPECTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.80	3,684.13
	521198 POSTAGE ALLOCATION TO	3.29	47.02
	521200 COM EXPENSE - VOICE/DATA		5,956.68
	521298 COMMUNICATION ALLOCATION TO	172.25	1,630.51
	521300 FREIGHT EXPENSE		875.06
	521400 DATA PROCESSING EXPENSE		38.22
	521498 IT ALLOCATION TO	195.35	2,283.05
	521500 PUBLICATION & PRINT EXP	135.40	1,070.88
	521501 RECORDS MANAGEMENT EXPENSE		9,764.36
	522100 DUES & SUBSCRIPTION EXP		431.08
	522200 CONFERENCE REGISTRATION		270.73
	523100 UTILITIES EXPENSE		8.16
	523201 NATURAL GAS		51.68
	523202 ELECTRICITY		215.43
	523203 WATER		3.56
	524600 RENT EXPENSE-BUILDINGS		2,216.56
	524900 RENT EXP-DEPR SURCHARGE		225.86
	524998 FACILITIES ALLOCATION TO	690.80	4,333.31
	525598 OFFICE EXP ALLOCATION TO	89.53	275.97
	526100 REP & MAINT-REAL PROPERT		2,935.77
	527100 REP & MAINT-OFFICE EQUIP		.11
	527400 REP & MAINT-DATA PROC		3.61
	527500 REP & MAINT-COMM EQUIP		1.07
	527600 REP & MAINT-HOUSE/INST E		.01
	527800 REP & MAINT-OTHER PROPER		11.00
	531100 OFFICE SUPPLIES EXPENSE		834.34
	532100 NON-CAPITALIZED EQUIP PU		134.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		.03
	533100 HOUSEHOLD & INSTIT EXP		165.76
	534500 AGRICULTURAL SUPPLIES EX		.43
	534600 ED & RECREATIONAL SUP EX		.10
	534700 ENG TECH & COMM SUP EXP		8.37
	534800 CONST & MAINT SUP EXP		299.76
	535198 SUPPLIES ALLOCATION TO	101.44	715.37
	538100 VEHICLE & EQUIP SUP EXP		.12
	539500 PURCHASING CARD SUSPENSE		18.79
	541100 ACCTG & AUDITING SERVICES		5.49-
	542100 SOS TEMP SERV - PERSONNEL		3,347.26

Program Summary
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Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		.29
	547598 SERVICES ALLOCATION TO	315.45	3,619.78
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		30.44
	548700 REFUSE/RECYCLING		28.27
	548800 FIRE EXTINGUISHERS		10.00
	549200 JANITORIAL/SECURITY SRVS	17.14	340.84
	554900 OTHER CONTRACTUAL SERVICES		4.82
	555100 DATA PROC SOFTW LIC FEE		61.81
	555200 SOFTWARE - NEW PURCHASES	2.17	2.33
	556100 INSURANCE EXPENSE	302.17	302.18
	559100 OTHER OPERATING EXP		8.97
	559198 CONTRA CLEARING ACCT - ALLOCAT	118.68	424.37
	Major Account 520000 Total	2,461.47	46,687.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	2,026.78
	572100 COMMERCIAL TRANSPORTATIO		6.55
	573100 STATE-OWNED TRANSPORT	30.69	18,335.97
	574500 PERSONAL VEHICLE MILEAGE		171.17
	575100 MISC TRAVEL EXPENSE		7.88
	575198 TRAVEL ALLOCATION TO	52.77	282.16
	Major Account 570000 Total	237.46	20,830.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		214.26
	586900 OTHER FIXED ASSETS		.18-
	Major Account 580000 Total		214.08
	Fund 22370 Expenditures Total	29,739.69	321,334.94
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	95,168.98-	616,402.98-
	Major Account 460000 Total	95,168.98-	616,402.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.43-	134.76-
	484500 REIMB NON-GOVT SOURCES		.26-
	Major Account 480000 Total	82.43-	135.02-
	490000 Other Financing Sources		
	493100 TRANSFER FUNDS IN	24,491.25-	81,017.19-
	493200 OPERATING TRANSFERS OUT	42,483.08	107,873.16
	Major Account 490000 Total	17,991.83	26,855.97

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Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	490000 Other Financing Sources		
		-----	-----
	Fund 42320 Revenues Total	77,259.58-	589,682.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,018.74	257,308.39
	511200 TEMPORARY SALARIES-WAGE		70.03
	511300 OVERTIME PAYMENTS		235.06
	511800 COMPENSATORY TIME PAID		78.11
	511999 JOURNAL ALLOCATION	10,649.64-	80,995.10-
	512100 VACATION LEAVE EXPENSE	7,489.88	60,081.76
	512200 SICK LEAVE EXPENSE	5,103.91	31,248.76
	512300 HOLIDAY LEAVE EXPENSE	3,599.81	29,784.32
	512500 FUNERAL LEAVE EXPENSE		2,368.30
	512600 CIVIL LEAVE EXPENSE		.11
	512998 SALARY ALLOCATION TO	3,849.16	25,640.03
	515100 RETIREMENT PLANS EXPENSE	3,339.14	28,295.34
	515200 FICA EXPENSE	3,255.59	27,127.07
	515400 LIFE & ACCIDENT INS EXP	9.42	100.15
	515500 HEALTH INSURANCE EXPENSE	6,861.80	73,636.69
	516400 UNEMPLOYM COMP INS EXP		2.76
	516500 WORKERS COMP PREMIUMS		7.98-
	519898 BENEFITS ALLOCATION TO	1,164.37	11,052.05
	Major Account 510000 Total	53,042.18	466,025.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.19	1,330.20
	521198 POSTAGE ALLOCATION TO	6.35	82.11
	521200 COMM EXP-VOICE/DATA		6,256.55
	521298 COMMUNICATION ALLOCATION TO	312.80	3,187.96
	521300 FREIGHT	48.08	1,639.79
	521400 DATA PROCESSING EXPENSE		1,655.94
	521498 IT ALLOCATION TO	389.44	4,158.83
	521500 PUBLICATION & PRINT EXPENSE		1,091.69
	521501 RECORDS MANAGEMENT EXPENSE		5.42
	521900 AWARDS EXPENSE		12.28
	522100 DUES & SUBSCRIPTION EXPENSE		213.94
	522200 CONFERENCE REGISTRATION		180.89
	523100 UTILITIES EXPENSE		12.88
	523201 NATURAL GAS EXPENSE		17.08
	523202 ELECTRICITY EXPENSE		155.82
	523203 WATER		5.59

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6,374.79
	524900 RENT EXP-DEPR SURCHARGE		1,160.21
	524998 FACILITIES ALLOCATION TO	1,200.69	7,240.28
	525598 OFFICE EXP ALLOCATION TO	170.19	489.75
	526100 REP & MAINT-REAL PROPERT		4,190.43
	527100 REP & MAINT-OFFICE EQUIP		.18
	527400 REP & MAINT-DATA PROC		244.72-
	527500 REP & MAINT-COMM EQUIP		1.67
	527600 REP & MAINT-HOUSE/INST E		.01
	531100 OFFICE SUPPLIES EXPENSE	14.07	1,218.51
	532100 NON CAPITALIZED EQUIP PU		155.99
	532101 NON-CAPITALIZED EQUIP COMPUTER		.03
	533100 HOUSEHOLD & INSTIT EXP		29.28
	534500 AGRICULTURAL SUPPLIES EX		.72
	534600 ED & RECREATIONAL SUP EX		235.43
	534700 ENG TECH & COMM SUP EXP		13.77
	534800 CONST & MAINT SUP EXP		691.16
	534900 MISCELLANEOUS SUP EXP		.01-
	535198 SUPPLIES ALLOCATION TO	190.44	1,275.25
	538100 VEHICLE & EQUIP SUP EXP		29.35
	541100 ACCTG & AUDITING SERVICES	176.18	380.31
	542100 SOS TEMP SERV - PERSONNEL		5.96
	542200 TEMP SERV - OUTSIDE		7.05
	547598 SERVICES ALLOCATION TO	596.08	6,324.69
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		32.59
	548700 REFUSE/RECYCLING		68.10
	549200 JANITORIAL/SECURITY SERVICES	5.66	307.55
	554900 OTHER CONTRACTUAL SERVICES		.99
	555100 DATA PROC SOFTW LIC FEE		25.29
	555200 SOFTWARE - NEW PURCHASES		14.73
	556100 INSURANCE EXPENSE	309.93	309.93
	559100 OTHER OPERATING EXP		.15
	559198 MISC ALLOCATION TO	205.17	724.12
	Major Account 520000 Total	3,725.27	51,070.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	305.74	7,367.11
	571900 MEALS-ONE DAY TRAVEL		81.57
	572100 COMMERCIAL TRANSPORTATION	1,778.10	3,838.23

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Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	107.24	10,982.56
	574500 PERSONAL VEHICLE MILEAGE	229.27	1,370.75
	575100 MISC TRAVEL EXPENSES		242.24
	575198 TRAVEL ALLOCATION TO	101.65	493.64
	Major Account 570000 Total	<u>2,522.00</u>	<u>24,376.10</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		.64
	586900 OTHER FIXED ASSETS		.29
	Major Account 580000 Total		<u>.35</u>
	Fund 42320 Expenditures Total	<u>59,289.45</u>	<u>541,472.81</u>
	Program Revenues	<u>258,215.24</u>	<u>1,928,413.22</u>
	Program Expenditures	<u>225,189.57</u>	<u>2,182,674.69</u>

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Agency Number 023 DEPARTMENT OF LABOR
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,924.07-	21,437.57-
	Major Account 480000 Total	1,924.07-	21,437.57-
	Fund 42312 Revenues Total	1,924.07-	21,437.57-
	Program Revenues	1,924.07-	21,437.57-
	Agency Revenues	4,826,899.58-	53,641,895.58-
	Agency Expenditures	4,107,247.35	47,212,894.28

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,106.25-	44,350.25-
	471111 ONLINE DRIVER RECORDS	152,003.57-	1,920,673.12-
	473110 DRIVER TRAINING SCHOOL	200.00-	1,500.00-
	473111 DRIVER TRAINING INSTRUCTO	150.00-	1,258.75-
	473112 3RD PARTY CDL TESTING		1,900.00-
	473131 DRIVER REINSTATEMENT FEES	19,800.00-	249,750.00-
	473133 ONLINE REINSTATE. FEES	50,925.00-	666,675.00-
	473300 VEHICLE TITLE FEES		52.00-
	473310 BONDED TITLES	30.00-	30.00-
	473320 VIN PLATES	340.00-	4,880.00-
	476110 UCR FEE		1,483,948.00-
	Major Account 470000 Total	226,554.82-	4,375,017.12-
	Fund 10000 Revenues Total	226,554.82-	4,375,017.12-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	623.00-	7,151.70-
	473131 DRIVER REINSTATEMENT FEES	100.00-	500.00-
	473300 VEHICLE TITLE FEES	93,366.00-	208,788.00-
	474100 GENERAL BUSINESS FEES	75.00-	900.00-
	474110 IFTA PERMITS/DECALS	732.00-	85,886.00-
	Major Account 470000 Total	94,896.00-	303,225.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	693.29-	7,296.49-
	485100 FINES FORFEITS & PENALTI	25.00-	
	486100 LOAN INTEREST	1.08	4,706.28
	Major Account 480000 Total	717.21-	2,590.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	433,468.00-	1,583,468.00-
	Major Account 490000 Total	433,468.00-	1,583,468.00-
	Fund 22430 Revenues Total	529,081.21-	1,889,283.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,662.41	638,612.59
	512100 VACATION LEAVE EXPENSE	18,648.74	82,546.59
	512200 SICK LEAVE EXPENSE	14,249.18	50,906.13
	512300 HOLIDAY LEAVE EXPENSE	2,958.61	36,808.74
	512500 FUNERAL LEAVE EXPENSE		1,317.79
	512600 CIVIL LEAVE EXPENSE		345.33
	515100 RETIREMENT PLANS EXPENSE	8,142.15	60,884.23

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	7,829.48	57,222.84
	515400 LIFE & ACCIDENT INS EXP	18.00	225.50
	515500 HEALTH INSURANCE EXPENSE	13,496.86	161,962.32
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		7,463.00
	Major Account 510000 Total	137,005.43	1,098,580.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,758.00	42,116.56
	521200 COM EXPENSE - VOICE/DATA	2,060.05	13,376.14
	521400 DATA PROCESSING EXPENSE	1,908.91	12,356.14
	521500 PUBLICATION & PRINT EXP	1,707.51	23,306.17
	521900 AWARDS EXPENSE		391.68
	522100 DUES & SUBSCRIPTION EXP		723.26
	524600 RENT EXPENSE-BUILDINGS	2,085.25	25,510.29
	524900 RENT EXP-DEPR SURCHARGE		8,895.59
	526100 REP & MAINT-REAL PROPERT	22.00	22.00
	527100 REP & MAINT-OFFICE EQUIP		127.00
	531100 OFFICE SUPPLIES EXPENSE	1,458.02	18,990.91
	532100 NON-CAPITALIZED EQUIP PU		355.00
	533900 FOOD EXPENSE	139.05	348.02
	541700 LEGAL RELATED EXPENSE	12.00	208.00
	543100 IT CONSULTING-APPLICATIONS	5,110.00	122,220.00
	548700 REFUSE/RECYCLING	21.66	1,018.10
	555100 DATA PROC SOFTW LIC FEE		4,200.00
	556300 SURETY & NOTARY BONDS		84.30
	559100 OTHER OPERATING EXP		620.00
	Major Account 520000 Total	17,282.45	274,869.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.43	359.62
	573100 STATE-OWNED TRANSPORT	347.11	991.57
	575100 MISC TRAVEL EXPENSE	8.77	20.40
	Major Account 570000 Total	516.31	1,371.59
	Fund 22430 Expenditures Total	154,804.19	1,374,820.81
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,335.90-	35,262.59-
	471110 DR ABSTRACT FEES	1,052.42-	19,181.25-
	471111 ONLINE DRIVER RECORDS	21,714.80-	274,381.90-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 VEHICLE RECORD SEARCHES	10,533.91-	138,132.74-
	471122 ONLINE VEHICLE RECORDS	7,331.20-	72,826.00-
	473100 DRIVERS LICENSE FEES	297,322.75-	3,527,132.08-
	473101 SECURITY SURCHARGE	89,177.50-	1,064,142.50-
	473105 ONLINE DRIVER LICENSE	68,048.75-	622,259.75-
	473106 ONLINE SECURITY FEE	12,622.50-	115,620.00-
	473110 DRIVER TRAINING SCHOOL	700.00-	11,700.00-
	473131 DRIVER REINSTATEMENT FEES	43,050.00-	496,505.00-
	473133 ONLINE REINSTATEMENTS	86,500.00-	1,121,375.00-
	473200 VEHICLE REGIST & PLATE F	299,838.00-	3,392,535.24-
	473204 SPIRIT PLATE FEE	21,848.53-	242,490.68-
	473207 ORGANIZATIONAL PLATE FEE	7,469.49-	13,370.86-
	473210 MESSAGE PLATE	149,010.60-	1,701,934.37-
	473211 SPIRIT PLATE	13,334.30-	102,675.40-
	473212 GOLD STAR MESSAGE PLATE	75.00-	1,216.15-
	473300 VEHICLE TITLE FEES	219,106.00-	3,268,483.26-
	473310 BONDED TITLES	1,390.00-	11,140.00-
	475100 REGISTRATION / LICENSE F	100.00-	3,350.00-
	Major Account 470000 Total	1,352,561.65-	16,235,714.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,966.82-	513,860.16-
	484500 REIMB NON-GOVT SOURCES		224.59-
	486400 CASH OVER ADJUSTMENT	1.01-	131.77-
	486500 MISCELLANEOUS ADJUSTMENT		367.95
	Major Account 480000 Total	40,967.83-	513,848.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,241.35-
	493200 OPERATING TRANSFERS OUT	598,778.50	762,982.00
	Major Account 490000 Total	598,778.50	760,740.65
	Fund 22450 Revenues Total	794,750.98-	15,988,822.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606,704.86	5,251,399.43
	511300 OVERTIME PAYMENTS	1,795.48	15,815.65
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	605.84	2,465.60
	512100 VACATION LEAVE EXPENSE	78,353.74	507,834.56
	512200 SICK LEAVE EXPENSE	42,932.11	249,915.60
	512300 HOLIDAY LEAVE EXPENSE	23,470.62	287,981.24

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 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE	120.41	120.41
	512500 FUNERAL LEAVE EXPENSE	662.60	13,021.65
	512600 CIVIL LEAVE EXPENSE	320.43	1,185.59
	512700 INJURY LEAVE EXPENSE	131.50	1,353.87
	515100 RETIREMENT PLANS EXPENSE	57,410.14	475,844.31
	515200 OASDI EXPENSE	54,814.10	447,288.50
	515400 LIFE & ACCIDENT INS EXP	164.00	2,009.00
	515500 HEALTH INSURANCE EXPENSE	110,396.66	1,399,155.19
	516200 TUITION ASSISTANCE		3,013.50
	516300 EMPLOYEE ASSISTANCE PRO		2,565.00
	516400 UNEMPLOYM COMP INS EXP		5,378.97
	516500 WORKERS COMP PREMIUMS		61,589.00
	Major Account 510000 Total	<u>977,882.49</u>	<u>8,728,937.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59,453.27	653,094.95
	521200 COM EXPENSE - VOICE/DATA	41,854.61	256,601.41
	521290 COM EXPENSE - DATA ONLY	33,626.29	321,619.11
	521300 FREIGHT EXPENSE		145.50
	521400 DATA PROCESSING EXPENSE	219,609.38	1,335,714.90
	521500 PUBLICATION & PRINT EXP	5,751.54	343,827.74
	521800 CASH SHORT ADJUSTMENT	20.00	195.00
	521900 AWARDS EXPENSE		1,578.32
	522100 DUES & SUBSCRIPTION EXP	476.60	14,859.73
	522200 CONFERENCE REGISTRATION	160.00	1,876.00
	522600 JOB APPLICANT EXPENSE	60.00	930.00
	522700 DEFICIENCY CLAIMS	11.00	23,583.55
	524600 RENT EXPENSE-BUILDINGS	12,350.60	150,916.50
	524900 RENT EXP-DEPR SURCHARGE	5,636.34	58,740.49
	525100 RENT EXP-OFFICE EQUIP		472.99
	525200 RENT EXP-DATA PROC EQUIP	45,490.26	281,571.07
	525500 RENT EXP-OTHER PERS PROP	2,322.00-	150.00
	526100 REP & MAINT-REAL PROPERT	1,405.87	29,372.60
	527100 REP & MAINT-OFFICE EQUIP	2,411.99	6,718.94
	527200 REP & MAINT-MOTOR VEHICL	873.25	6,326.65
	527400 REP & MAINT-DATA PROC	1,853.06	65,116.80
	531100 OFFICE SUPPLIES EXPENSE	5,463.95	105,006.63
	532100 NON-CAPITALIZED EQUIP PU		11,396.65
	533100 HOUSEHOLD & INSTIT EXP	81.32	7,116.31

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Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		531.64
	534600 ED & RECREATIONAL SUP EX		376.25
	538100 VEHICLE & EQUIP SUP EXP	13.25	13.25
	541100 ACCTG & AUDITING SERVICES		36,258.00
	541500 LEGAL SERVICES EXPENSE	15,855.80	204,061.66
	541700 LEGAL RELATED EXPENSE	2,248.05	25,615.93
	542100 SOS TEMP SERV - PERSONNEL	16,164.56	79,847.86
	543501 PSA		8,400.00
	547100 EDUCATIONAL SERVICES	344.25	9,259.02
	547300 INTERPRETER SERVICES	169.86	3,448.90
	548700 REFUSE/RECYCLING	386.77	5,633.46
	549200 JANITORIAL/SECURITY SRVS	345.84	11,730.56
	549201 SECURITY SERVICES		1,680.00
	554900 OTHER CONTRACTUAL SERVICES		2,178,747.10
	555100 DATA PROC SOFTW LIC FEE	39,957.43	83,026.01
	555200 SOFTWARE - NEW PURCHASES	3,461.06	46,698.06
	556100 INSURANCE EXPENSE		528.27
	556300 SURETY & NOTARY BONDS		780.36
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	433,299.34	6,373,668.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,857.93	24,689.77
	572100 COMMERCIAL TRANSPORTATIO		544.30
	573100 STATE-OWNED TRANSPORT	23,840.90	211,910.47
	574500 PERSONAL VEHICLE MILEAGE	1,849.04	15,291.68
	575100 MISC TRAVEL EXPENSE	23.00	527.43
	Major Account 570000 Total	18,110.93	252,963.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,351.90
	583300 COMPUTER EQUIP & SOFTWARE	49,823.77	409,915.83
	583600 COMMUN. & ELECTRONIC EQ		3,508.00
	Major Account 580000 Total	49,823.77	414,775.73
	Fund 22450 Expenditures Total	1,442,894.67	15,770,344.62
42410 DMV OPERATIONS FEDERAL FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,379.63	285,091.22
	Major Account 460000 Total	58,379.63	285,091.22
	Fund 42410 Revenues Total	58,379.63	285,091.22

Program Summary
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Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		7,018.20-
	Major Account 510000 Total		7,018.20-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	635.60	635.60
	521200 COM EXPENSE - VOICE/DATA	1,218.52	10,375.18
	521500 PUBLICATION & PRINT EXP		34.99
	522100 DUES & SUBSCRIPTION EXP		57,600.00
	524600 RENT EXPENSE-BUILDINGS	100.00	168.56
	526100 REP & MAINT-REAL PROPERT		1,091.46
	527600 REP & MAINT-HOUSE/INST E	289.83	289.83
	531100 OFFICE SUPPLIES EXPENSE		536.63
	532100 NON-CAPITALIZED EQUIP PU		67,314.00
	533100 HOUSEHOLD & INSTIT EXP		2,685.36
	533900 FOOD EXPENSE	142.80	162.60
	542100 SOS TEMP SERV - PERSONNEL	6,687.08	65,386.90
	555100 DATA PROC SOFTW LIC FEE		28,970.00
	Major Account 520000 Total	9,073.83	235,251.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	607.54
	573100 STATE-OWNED TRANSPORT	86.94	277.24
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	240.94	889.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		58,324.00-
	583300 COMPUTER EQUIP & SOFTWARE		17,146.45
	583600 COMMUN. & ELECTRONIC EQ		13,417.00
	Major Account 580000 Total		27,760.55-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		55,754.77
	Major Account 590000 Total		55,754.77
	Fund 42410 Expenditures Total	9,314.77	257,116.91
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,018.20
	Fund 42410 Adjustments Total		7,018.20
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	915,540.01-	3,727,124.20-
	Major Account 450000 Total	915,540.01-	3,727,124.20-

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Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	8,482.90-	73,562.05-
	473202 TRANSPORTER PLATE FEES	1,095.00-	17,302.00-
	473203 REPOSSESSION PLATE FEES		590.00-
	473204 HISTORICAL PLATE FEES	11,449.00-	78,317.50-
	473205 SAMPLE PLATE FEES	1.70-	71.50-
	473207 ORGANIZATIONAL PLATE FEE	2,439.50-	35,819.00-
	473210 MESSAGE PLATE	5,237.00-	52,819.50-
	473400 TRUCK & BUS REGISTRATION	80.00-	790.00-
	473912 DEMONSTRATION PERMITS	600.00-	2,320.00-
	Major Account 470000 Total	<u>29,385.10-</u>	<u>261,591.55-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,794.78-	236,079.18-
	486500 MISCELLANEOUS ADJUSTMENT		440.00-
	Major Account 480000 Total	<u>15,794.78-</u>	<u>236,519.18-</u>
	Fund 61240 Revenues Total	<u>960,719.89-</u>	<u>4,225,234.93-</u>
	Program Revenues	<u>2,569,486.53-</u>	<u>26,763,449.87-</u>
	Program Expenditures	<u>1,607,013.63</u>	<u>17,402,282.34</u>

Program Summary
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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 LICENSE PLATES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,669.06-	124,773.95-
	Major Account 480000 Total	6,669.06-	124,773.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,094,500.00-
	Major Account 490000 Total		8,094,500.00-
	Fund 22440 Revenues Total	6,669.06-	8,219,273.95-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	3,512.32	49,337.48
	534920 2005 PLATES		999,918.51
	534921 2011 PLATES	515,184.69	7,470,212.16
	534930 STICKERS	6,934.54	98,187.18
	Major Account 520000 Total	525,631.55	8,617,655.33
	Fund 22440 Expenditures Total	525,631.55	8,617,655.33
	Program Revenues	6,669.06-	8,219,273.95-
	Program Expenditures	525,631.55	8,617,655.33

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Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 644 HIGHWAY SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21340 MOTORCYCLE SAFETY FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	160.00-
	Major Account 470000 Total	10.00-	160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,100.82-	23,965.94-
	Major Account 480000 Total	2,100.82-	23,965.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,267.83-
	493100 OPERATING TRANSFERS IN	24,831.00-	232,137.00-
	493200 OPERATING TRANSFERS OUT	4,825.00	17,327.00
	Major Account 490000 Total	20,006.00-	216,077.83-
	Fund 21340 Revenues Total	22,116.82-	240,203.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.39
	554900 OTHER CONTRACTUAL SERVICES		1,920.00
	Major Account 520000 Total		1,926.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.00	250.00
	Major Account 570000 Total	250.00	250.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45,075.00	162,900.00
	Major Account 590000 Total	45,075.00	162,900.00
	Fund 21340 Expenditures Total	45,325.00	165,076.39
22450 MOTOR VEH CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		62,286.00
	Major Account 490000 Total		62,286.00
	Fund 22450 Revenues Total		62,286.00
42420 HWY SAFETY FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		142,977.83-
	Major Account 480000 Total		142,977.83-
	Fund 42420 Revenues Total		142,977.83-
	Program Revenues	22,116.82-	320,895.60-
	Program Expenditures	45,325.00	165,076.39
	Agency Revenues	2,598,272.41-	35,303,619.42-
	Agency Expenditures	2,177,970.18	26,185,014.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREV AND CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,369.00-	117,121.48-
	Major Account 480000 Total	7,369.00-	117,121.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT	575,150.00	650,300.00
	Major Account 490000 Total	575,150.00	2,349,700.00-
	Fund 22561 Revenues Total	567,781.00	2,466,821.48-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,179.75	3,196.71
	522100 DUES & SUBSCRIPTION EXP		3,830.00
	522200 CONFERENCE REGISTRATION	40.00	1,625.00
	524700 RENT EXP-OTHER REAL PROP		850.00
	531100 OFFICE SUPPLIES EXPENSE	4,549.18	14,600.15
	532100 NON-CAPITALIZED EQUIP PU		532.98
	534600 ED & RECREATIONAL SUP EX		21,846.65
	543500 MGT CONSULTANT SERVICES	21,500.00	75,000.00
	545100 CITY/COUNTY HEALTH DEPT		556.38
	547100 EDUCATIONAL SERVICES	399,152.63	2,424,975.38
	554900 OTHER CONTRACTUAL SERVICES		10,042.00
	555200 SOFTWARE - NEW PURCHASES		600.00
	Major Account 520000 Total	428,421.56	2,557,655.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		942.84
	572100 COMMERCIAL TRANSPORTATIO	384.30	2,199.20
	574500 PERSONAL VEHICLE MILEAGE	53.55	114.75
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	437.85	3,275.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		18,257.04
	594100 SUBRECIPIENT PAYMENT-SEFA		62,477.21
	Major Account 590000 Total		80,734.25
	Fund 22561 Expenditures Total	428,859.41	2,641,665.29
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		
	Fund 22640 Revenues Total		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREV AND CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Program Revenues	<u>567,781.00</u>	<u>2,466,821.48-</u>
	Program Expenditures	<u>428,859.41</u>	<u>2,641,665.29</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 032 MEDICAID RX ACT ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,859.16	31,563.61
	512100 VACATION LEAVE EXPENSE	10.22	1,216.83
	512200 SICK LEAVE EXPENSE	42.78	587.42
	512300 HOLIDAY LEAVE EXPENSE	134.88	1,618.56
	515100 RETIREMENT PLANS EXPENSE	303.03	2,619.67
	515200 FICA EXPENSE	292.90	2,476.12
	515400 LIFE & ACCIDENT INS EXP	.42	4.86
	515500 HEALTH INSURANCE EXPENSE	524.70	6,296.39
	Major Account 510000 Total	5,168.09	46,383.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		116.50
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		143.00
	543100 IT CONSULTING-APPLICATIONS		454,347.36
	543600 MEDICAL REVIEW CONSULTING	3,750.00	7,250.00
	559100 OTHER OPERATING EXP	126.45	1,353.41
	Major Account 520000 Total	3,876.45	463,335.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.29
	571600 MEALS-NOT TRAVEL STATUS		242.94
	574500 PERSONAL VEHICLE MILEAGE	273.87	549.87
	575100 MISC TRAVEL EXPENSE	32.00	60.00
	Major Account 570000 Total	305.87	959.10
	Fund 10000 Expenditures Total	9,350.41	510,677.83
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,712.00
	Major Account 510000 Total		2,712.00
	Fund 22640 Expenditures Total		2,712.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,574.93	94,668.22
	512100 VACATION LEAVE EXPENSE	30.66	3,646.90
	512200 SICK LEAVE EXPENSE	128.40	1,759.34
	512300 HOLIDAY LEAVE EXPENSE	404.64	4,855.68
	515100 RETIREMENT PLANS EXPENSE	909.00	7,857.36
	515200 FICA EXPENSE	878.47	7,425.54
	515400 LIFE & ACCIDENT INS EXP	1.58	19.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 032 MEDICAID RX ACT ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,573.36	18,880.33
	Major Account 510000 Total	15,501.04	139,112.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		116.50
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		143.00
	543100 IT CONSULTING-APPLICATIONS		170,536.51
	543600 MEDICAL REVIEW CONSULTING	3,750.00	7,250.00
	559100 OTHER OPERATING EXP	126.45	1,353.39
	Major Account 520000 Total	3,876.45	179,524.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.29
	571600 MEALS-NOT TRAVEL STATUS		242.94
	574500 PERSONAL VEHICLE MILEAGE	273.87	549.87
	575100 MISC TRAVEL EXPENSE	32.00	60.00
	Major Account 570000 Total	305.87	959.10
	Fund 40000 Expenditures Total	19,683.36	319,596.01
	Program Expenditures	29,033.77	832,985.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	35.00-
	Major Account 470000 Total	35.00-	35.00-
	Fund 10000 Revenues Total	35.00-	35.00-
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21750 Revenues Total		50,000.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.00-	26.00-
	484101 ONLINE OPERATING DONATIONS	657.00-	6,447.00-
	Major Account 480000 Total	660.00-	6,473.00-
	Fund 22010 Revenues Total	660.00-	6,473.00-
22077 IMPROV THEATER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	940.09	940.09
	Major Account 490000 Total	940.09	940.09
	Fund 22077 Revenues Total	940.09	940.09
22640 NEBR HEALTH CARE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		48,518.63
	Fund 22640 Adjustments Total		48,518.63
	Program Revenues	245.09	55,567.91-

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,282,008.80	60,935,969.34
	592102 ASSISTANCE TO/FOR INDIVI	964,886.25	9,269,196.32
	595100 CONTRACTUAL AID	302,282.11	2,321,382.51
	Major Account 590000 Total	6,549,177.16	72,526,548.17
	Fund 10000 Expenditures Total	6,549,177.16	72,526,548.17
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	12,643.00	12,643.00
	Major Account 480000 Total	12,643.00	12,643.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	89,297.00-	1,047,981.00-
	Major Account 490000 Total	89,297.00-	1,047,981.00-
	Fund 21750 Revenues Total	76,654.00-	1,035,338.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	98,860.82	908,463.35
	Major Account 590000 Total	98,860.82	908,463.35
	Fund 21750 Expenditures Total	98,860.82	908,463.35
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,824,660.00-
	Major Account 490000 Total		10,824,660.00-
	Fund 22640 Revenues Total		10,824,660.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,797,106.77	11,818,123.30
	595100 CONTRACTUAL AID		225,000.00
	Major Account 590000 Total	1,797,106.77	12,043,123.30
	Fund 22640 Expenditures Total	1,797,106.77	12,043,123.30
22670 BEHAVIORAL HEALTH SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,660.84-
	Major Account 480000 Total		1,660.84-
	Fund 22670 Revenues Total		1,660.84-
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	157,378.17-	1,772,303.42-
	Major Account 450000 Total	157,378.17-	1,772,303.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,877.41-	64,682.27-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22671 BEHAV HEALTH SRV - HOUSING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,877.41-	64,682.27-
	Fund 22671 Revenues Total	162,255.58-	1,836,985.69-
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	149,573.87	1,811,360.79
	Major Account 590000 Total	149,573.87	1,811,360.79
	Fund 22671 Expenditures Total	149,573.87	1,811,360.79
40000 FEDERAL GENERAL FUND			
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	765,515.07	8,898,357.85
	594100 SUBRECIPIENT PAYMENT-SEFA	1,535.06	8,747.83
	595100 CONTRACTUAL AID	26,369.47	590,358.52
	Major Account 590000 Total	793,419.60	9,497,464.20
	Fund 40000 Expenditures Total	793,419.60	9,497,464.20
48104 MENTAL HEALTH FEDERAL AID			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.73-	669.08-
	Major Account 480000 Total	42.73-	669.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	42.73	20,609.02
	Major Account 490000 Total	42.73	20,609.02
	Fund 48104 Revenues Total		19,939.94
48105 MH/SA ADMIN FEDERAL			
	Expenditures		
	590000 Government Aid		
	595100 CONTRACTUAL AID		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 48105 Expenditures Total		3,000.00
48107 SUB ABUSE AID FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.55-	2,709.96-
	Major Account 480000 Total	219.55-	2,709.96-
	Fund 48107 Revenues Total	219.55-	2,709.96-
48124 MEDICAID/MENTAL HEALTH AID			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		83,213.87-
	Major Account 480000 Total		83,213.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	901,304.13	901,304.13
	Major Account 490000 Total	901,304.13	901,304.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48124 MEDICAID/MENTAL HEALTH AID	490000 Other Financing Sources		
	Fund 48124 Revenues Total	<u>901,304.13</u>	<u>818,090.26</u>
	Program Revenues	<u>662,175.00</u>	<u>12,863,324.29-</u>
	Program Expenditures	<u>9,388,138.22</u>	<u>96,789,959.81</u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 MEDICAL STUDENT ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		564,968.00
	Major Account 520000 Total		564,968.00
	Fund 10000 Expenditures Total		564,968.00
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,048.16-	85,172.35-
	484900 OTHER PRIVATE SOURCES	60,458.43-	772,365.54-
	484901 LOAN REPAY-OTHER PRIVA	3,135.62-	24,083.59-
	486100 LOAN INTEREST	1,807.03-	19,784.31-
	Major Account 480000 Total	71,449.24-	901,405.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	38,600.50	77,201.00
	Major Account 490000 Total	38,600.50	77,201.00
	Fund 22020 Revenues Total	32,848.74-	824,204.79-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		954,798.50
	Major Account 520000 Total		954,798.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		255,000.00
	Major Account 590000 Total		255,000.00
	Fund 22020 Expenditures Total		1,209,798.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4.75-	33.25-
	Fund 22020 Adjustments Total	4.75-	33.25-
	Program Revenues	32,848.74-	824,204.79-
	Program Expenditures		1,774,766.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 176 NURSING INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	105.08-	4,014.52-
	486100 LOAN INTEREST	20.06-	651.04-
	Major Account 480000 Total	125.14-	4,665.56-
	Fund 10000 Revenues Total	125.14-	4,665.56-
22590 NURSING FACULTY STUDENT LOAN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1.00-
	Major Account 470000 Total		1.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.42-	458.91-
	484900 OTHER PRIVATE SOURCES		11,185.34-
	486100 LOAN INTEREST		896.56-
	Major Account 480000 Total	44.42-	12,540.81-
	Fund 22590 Revenues Total	44.42-	12,541.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 22590 Expenditures Total		5,000.00
	Program Revenues	169.56-	17,207.37-
	Program Expenditures		5,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	147.00-	1,459.50-
	Major Account 470000 Total	147.00-	1,459.50-
	Fund 22030 Revenues Total	147.00-	1,459.50-
	Program Revenues	147.00-	1,459.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.89	3,585.80
	524700 RENT EXP-OTHER REAL PROP		450.00
	539400 BASE COST EXPENSE TRANSFER		55,629.71
	543200 IT CONSULTING-HW/SW SUPP	389.23	4,197.80
	Major Account 520000 Total	489.12	63,863.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,086.65
	571600 MEALS-NOT TRAVEL STATUS		460.69
	574500 PERSONAL VEHICLE MILEAGE	42.84	5,928.84
	Major Account 570000 Total	42.84	9,476.18
	Fund 10000 Expenditures Total	531.96	73,339.49
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		354,558.67-
	Major Account 460000 Total		354,558.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,500.00-	93,857.50-
	472200 REPROD & PUBLICATIONS	149.00-	2,661.36-
	474100 GENERAL BUSINESS FEES		253.00-
	475100 REGISTRATION / LICENSE F	35,167.75-	6,815,644.92-
	475200 EXAMINATION FEES	80,591.25-	965,454.98-
	Major Account 470000 Total	124,408.00-	7,877,871.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,317.57-	68,218.22-
	484500 REIMB NON-GOVT SOURCES	20.00-	789.00-
	484600 OP GRANTS NON-GOVT SOURC	63,040.75-	126,081.50-
	485100 FINES FORFEITS & PENALTI	1,289.00-	21,943.24-
	Major Account 480000 Total	72,667.32-	217,031.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,515.23-
	493200 OPERATING TRANSFERS OUT	140,957.67	2,631,802.89
	Major Account 490000 Total	140,957.67	2,596,287.66
	Fund 28001 Revenues Total	56,117.65-	5,853,174.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,085.71	935,352.28
	511300 OVERTIME PAYMENTS	102.04	102.04
	511600 PER DIEM PAYMENTS	7,600.00	54,640.00
	511800 COMPENSATORY TIME PAID	81.17	1,218.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	8,544.71	98,142.31
	512200 SICK LEAVE EXPENSE	9,880.95	63,865.85
	512300 HOLIDAY LEAVE EXPENSE	4,514.18	54,305.70
	512500 FUNERAL LEAVE EXPENSE	1,298.20	7,216.85
	512600 CIVIL LEAVE EXPENSE		434.14
	512700 INJURY LEAVE EXPENSE		158.40
	515100 RETIREMENT PLANS EXPENSE	10,147.83	86,954.66
	515200 FICA EXPENSE	10,208.03	84,191.69
	515400 LIFE & ACCIDENT INS EXP	29.19	344.44
	515500 HEALTH INSURANCE EXPENSE	22,320.53	265,982.94
	516500 WORKERS COMP PREMIUMS		32,667.00
	Major Account 510000 Total	185,812.54	1,685,577.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,396.12	93,152.72
	521200 COM EXPENSE - VOICE/DATA	1,676.01	21,828.48
	521500 PUBLICATION & PRINT EXP	793.08	34,728.59
	521800 CASH SHORT ADJUSTMENT		3.50
	521900 AWARDS EXPENSE	62.85	700.60
	522100 DUES & SUBSCRIPTION EXP	5,000.00	36,176.90
	522200 CONFERENCE REGISTRATION		6,865.00
	522800 E-COMMERCE OPER EXP	3,197.71	119,546.19
	524600 RENT EXPENSE-BUILDINGS	23.00	45.00
	524700 RENT EXP-OTHER REAL PROP	350.00	3,125.00
	525400 RENT EXP-COMM EQUIP	56.00	176.00
	527100 REP & MAINT-OFFICE EQUIP		1,830.35
	531100 OFFICE SUPPLIES EXPENSE		476.78
	532100 NON-CAPITALIZED EQUIP PU		537.87
	539100 INDIRECT COST ALLOWANCE	49,856.08	610,987.10
	541500 LEGAL SERVICES EXPENSE	637.50	320,081.27
	541700 LEGAL RELATED EXPENSE	3,545.64	25,048.74
	542100 SOS TEMP SERV - PERSONNEL	6,201.87	56,387.27
	543100 IT CONSULTING-APPLICATIONS		3,500.00
	543200 IT CONSULTING-HW/SW SUPP	9,019.51	138,871.10
	543500 MGT CONSULTANT SERVICES	8,934.05	108,617.65
	544900 DENTAL SERVICES	600.00	3,450.00
	545000 LABORATORY SERVICES	2,357.00	29,736.00
	545200 MEDICAL ASSESSMENT SERV		100.00
	547100 EDUCATIONAL SERVICES	1,631.00	25,983.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	547906 VERIFICATIONS	113.00	1,363.00
	555100 DATA PROC SOFTW LIC FEE		87.45
	555200 SOFTWARE - NEW PURCHASES		682.51
	559100 OTHER OPERATING EXP		772.00
	Major Account 520000 Total	94,864.26	1,644,860.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,521.09	33,986.17
	571600 MEALS-NOT TRAVEL STATUS	674.62	4,811.34
	571900 MEALS-ONE DAY TRAVEL		7.98
	572100 COMMERCIAL TRANSPORTATIO		9,289.60
	574500 PERSONAL VEHICLE MILEAGE	938.40	62,152.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,029.53	17,735.07
	575100 MISC TRAVEL EXPENSE	108.00	1,479.00
	Major Account 570000 Total	6,271.64	129,461.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,877.86
	Major Account 580000 Total		2,877.86
	Fund 28001 Expenditures Total	286,948.44	3,462,777.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55.00-
	Fund 28001 Adjustments Total		55.00-
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		191,058.30-
	Major Account 460000 Total		191,058.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		850.00-
	472200 REPROD & PUBLICATIONS		375.00-
	475100 REGISTRATION / LICENSE F	747.00-	3,134.00-
	Major Account 470000 Total	747.00-	4,359.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,283,956.35-
	Major Account 490000 Total		1,283,956.35-
	Fund 28002 Revenues Total	747.00-	1,479,373.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,939.27	629,713.42
	511300 OVERTIME PAYMENTS	660.53	660.53
	512100 VACATION LEAVE EXPENSE	3,863.61	56,972.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	10,409.81	52,200.05
	512300 HOLIDAY LEAVE EXPENSE	2,938.35	36,069.71
	512500 FUNERAL LEAVE EXPENSE		2,590.83
	515100 RETIREMENT PLANS EXPENSE	6,650.07	58,270.95
	515200 FICA EXPENSE	6,434.31	55,117.68
	515400 LIFE & ACCIDENT INS EXP	14.00	172.97
	515500 HEALTH INSURANCE EXPENSE	11,633.18	143,721.12
	Major Account 510000 Total	113,543.13	1,035,489.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.28
	521200 COM EXPENSE - VOICE/DATA	269.64	4,485.18
	521300 FREIGHT EXPENSE		48.50
	521500 PUBLICATION & PRINT EXP	64.00	354.82
	522100 DUES & SUBSCRIPTION EXP		133.20
	522200 CONFERENCE REGISTRATION		658.00
	522800 E-COMMERCE OPER EXP	739.00	8,994.19
	524600 RENT EXPENSE-BUILDINGS	150.00	300.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	527100 REP & MAINT-OFFICE EQUIP		299.04
	527400 REP & MAINT-DATA PROC		117.89
	531100 OFFICE SUPPLIES EXPENSE		780.34
	532100 NON-CAPITALIZED EQUIP PU		2,033.93
	534600 ED & RECREATIONAL SUP EX	27.99	298.95
	535100 MEDICAL SUPPLIES		120.00
	538100 VEHICLE & EQUIP SUP EXP		20.08
	539100 INDIRECT COST ALLOWANCE		326,831.04
	539500 PURCHASING CARD SUSPENSE		34.50
	543600 MEDICAL REVIEW CONSULTING	5,600.00	23,850.00
	544300 PSYCHOLOGICAL SERVICES	16,237.11	114,755.16
	545000 LABORATORY SERVICES	406.00	809.00
	547100 EDUCATIONAL SERVICES	836.00	636.00
	547906 VERIFICATIONS		249.32
	548700 REFUSE/RECYCLING	7.20	150.42
	555200 SOFTWARE - NEW PURCHASES		168.44
	Major Account 520000 Total	24,336.94	487,705.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	930.04	930.04
	572100 COMMERCIAL TRANSPORTATIO	535.30	535.30

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Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	110.16	262.16
	575100 MISC TRAVEL EXPENSE	12.25	12.25
	Major Account 570000 Total	1,587.75	1,739.75
	Fund 28002 Expenditures Total	139,467.82	1,524,934.54
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	855.00-
	472200 REPROD & PUBLICATIONS		23.00-
	475100 REGISTRATION / LICENSE F	35.00-	92,198.50-
	475200 EXAMINATION FEES	3,050.00-	46,312.50-
	Major Account 470000 Total	3,140.00-	139,389.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	687.82-	7,883.62-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI	321.00-	1,332.00-
	Major Account 480000 Total	1,028.82-	9,235.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,695.49
	Major Account 490000 Total		38,695.49
	Fund 28005 Revenues Total	4,168.82-	109,929.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50.00
	511600 PER DIEM PAYMENTS		2,000.00
	515200 FICA EXPENSE		156.85
	Major Account 510000 Total		2,206.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.84	1,316.40
	522100 DUES & SUBSCRIPTION EXP		1,344.50
	534600 ED & RECREATIONAL SUP EX		1,155.00
	543200 IT CONSULTING-HW/SW SUPP		3,905.50
	545000 LABORATORY SERVICES	187.00	2,156.00
	547100 EDUCATIONAL SERVICES		4,725.00
	Major Account 520000 Total	220.84	14,602.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		846.09
	571600 MEALS-NOT TRAVEL STATUS		68.19
	574500 PERSONAL VEHICLE MILEAGE		2,076.04
	575100 MISC TRAVEL EXPENSE		11.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL	570000 Travel Expenses		
	Major Account 570000 Total		3,001.32
	Fund 28005 Expenditures Total	220.84	19,810.57
	Program Revenues	61,033.47	7,442,477.51
	Program Expenditures	427,169.06	5,080,861.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,212.88	519,106.08
	511800 COMPENSATORY TIME PAID		446.51
	512100 VACATION LEAVE EXPENSE	5,057.12	50,443.74
	512200 SICK LEAVE EXPENSE	4,345.52	29,344.57
	512300 HOLIDAY LEAVE EXPENSE	2,216.68	28,425.51
	512500 FUNERAL LEAVE EXPENSE		984.32
	515100 RETIREMENT PLANS EXPENSE	5,154.52	46,752.14
	515200 FICA EXPENSE	5,002.05	44,999.63
	515400 LIFE & ACCIDENT INS EXP	11.48	130.54
	515500 HEALTH INSURANCE EXPENSE	8,751.49	92,799.33
	516400 UNEMPLOYM COMP INS EXP	.02	
	Major Account 510000 Total	87,751.72	813,432.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.24	5.32
	521300 FREIGHT EXPENSE		219.58
	521500 PUBLICATION & PRINT EXP	174.24	254.24
	521900 AWARDS EXPENSE		57.00
	522100 DUES & SUBSCRIPTION EXP	49.00	1,848.00
	522200 CONFERENCE REGISTRATION		5,616.85
	524600 RENT EXPENSE-BUILDINGS		1.25
	524700 RENT EXP-OTHER REAL PROP		154.00
	525400 RENT EXP-COMM EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE	72.69	1,434.24
	532100 NON-CAPITALIZED EQUIP PU		181.59
	533900 FOOD EXPENSE		387.86
	534600 ED & RECREATIONAL SUP EX		632.70
	542100 SOS TEMP SERV - PERSONNEL		1,527.58
	543200 IT CONSULTING-HW/SW SUPP		560.00
	543500 MGT CONSULTANT SERVICES		90,000.00
	555200 SOFTWARE - NEW PURCHASES		2,531.87
	Major Account 520000 Total	298.17	105,437.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	512.31	8,973.89
	571600 MEALS-NOT TRAVEL STATUS		372.66
	572100 COMMERCIAL TRANSPORTATIO		2,926.50
	574500 PERSONAL VEHICLE MILEAGE		824.75
	574700 VOLUNTEER TRAVEL EXPENSES		514.67
	575100 MISC TRAVEL EXPENSE		83.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	512.31	13,695.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,771.58
	Major Account 580000 Total		6,771.58
	Fund 10000 Expenditures Total	88,562.20	939,336.50
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.05-	6,592.22-
	484100 OPERATING DONATIONS & CO	4,016.00-	50,129.00-
	Major Account 480000 Total	4,487.05-	56,721.22-
	Fund 22010 Revenues Total	4,487.05-	56,721.22-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		104,878.29
	Major Account 520000 Total		104,878.29
	Fund 22010 Expenditures Total		104,878.29
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		828.49
	571600 MEALS-NOT TRAVEL STATUS		51.20
	571900 MEALS-ONE DAY TRAVEL		42.15
	574500 PERSONAL VEHICLE MILEAGE		3,404.26
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		4,341.10
	Fund 22020 Expenditures Total		4,341.10
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.79-	1,542.91-
	Major Account 480000 Total	124.79-	1,542.91-
	Fund 22044 Revenues Total	124.79-	1,542.91-
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.63-	192.91-
	Major Account 480000 Total	15.63-	192.91-
	Fund 22057 Revenues Total	15.63-	192.91-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.56-	31.58-
	Major Account 480000 Total	2.56-	31.58-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22058 Revenues Total	2.56-	31.58-
22059 HIV PREVENTION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		17,360.00-
	Major Account 470000 Total		17,360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.02-	966.19-
	Major Account 480000 Total	81.02-	966.19-
	Fund 22059 Revenues Total	81.02-	18,326.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.00
	522100 DUES & SUBSCRIPTION EXP		3,300.00
	531100 OFFICE SUPPLIES EXPENSE		45.90
	533900 FOOD EXPENSE		3,932.30
	547100 EDUCATIONAL SERVICES		300.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		7,638.20
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		100.44
	Major Account 570000 Total		100.44
	Fund 22059 Expenditures Total		7,738.64
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	105.70-
	Major Account 480000 Total	.19-	105.70-
	Fund 22061 Revenues Total	.19-	105.70-
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65.00-
	475100 REGISTRATION / LICENSE F		18,405.00-
	Major Account 470000 Total		18,470.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.04-	454.19-
	Major Account 480000 Total	66.04-	454.19-
	Fund 22062 Revenues Total	66.04-	18,924.19-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		625.00
	525500 RENT EXP-OTHER PERS PROP		60.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		14,481.25
	534600 ED & RECREATIONAL SUP EX		1,386.86
	539500 PURCHASING CARD SUSPENSE		16.00
	Major Account 520000 Total		16,569.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		596.01
	571600 MEALS-NOT TRAVEL STATUS		384.91
	Major Account 570000 Total		980.92
	Fund 22062 Expenditures Total		17,550.03
22063 FAMILY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.19-	141.52-
	Major Account 480000 Total	4.19-	141.52-
	Fund 22063 Revenues Total	4.19-	191.52-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	533900 FOOD EXPENSE		14,510.96
	547100 EDUCATIONAL SERVICES		850.00
	Major Account 520000 Total		16,360.96
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		327.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		394.97
	Major Account 570000 Total		722.67
	Fund 22063 Expenditures Total		17,083.63
22064 NEWBORN GENETICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,190.72-	4,714.88-
	Major Account 470000 Total	3,190.72-	4,714.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.37-	1,501.37-
	484500 REIMB NON-GOVT SOURCES		2,854.54-
	Major Account 480000 Total	111.37-	4,355.91-
	Fund 22064 Revenues Total	3,302.09-	9,070.79-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		10,374.43

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22064 NEWBORN GENETICS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		10,374.43
	Fund 22064 Expenditures Total		10,374.43
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.36-	551.60-
	Major Account 480000 Total	42.36-	551.60-
	Fund 22065 Revenues Total	42.36-	551.60-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	Major Account 520000 Total		300.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		239.15
	574700 VOLUNTEER TRAVEL EXPENSES		1,693.27
	Major Account 570000 Total		1,932.42
	Fund 22065 Expenditures Total		2,232.42
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.60-	575.27-
	Major Account 480000 Total	46.60-	575.27-
	Fund 22066 Revenues Total	46.60-	575.27-
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.21-	976.96-
	Major Account 480000 Total	79.21-	976.96-
	Fund 22067 Revenues Total	79.21-	976.96-
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.54-	1,473.32-
	Major Account 480000 Total	116.54-	1,473.32-
	Fund 22068 Revenues Total	116.54-	1,473.32-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	80.00	1,410.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	Major Account 520000 Total	80.00	1,610.00
	Fund 22068 Expenditures Total	80.00	1,610.00
22069 IMMUNIZATION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		

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22069 IMMUNIZATION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		481.18-
	Major Account 470000 Total		481.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.85-	1,687.95-
	484500 REIMB NON-GOVT SOURCES		29,010.09-
	Major Account 480000 Total	61.85-	30,698.04-
	Fund 22069 Revenues Total	61.85-	31,179.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		388.29
	515100 RETIREMENT PLANS EXPENSE		29.08
	515200 FICA EXPENSE		29.70
	Major Account 510000 Total		447.07
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		81,579.78
	539100 INDIRECT COST ALLOWANCE		165.42
	Major Account 520000 Total		81,745.20
	Fund 22069 Expenditures Total		82,192.27
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.64-	563.40-
	Major Account 480000 Total	45.64-	563.40-
	Fund 22070 Revenues Total	45.64-	563.40-
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.36-	86.41-
	486500 MISCELLANEOUS ADJUSTMENT		1,170.00-
	Major Account 480000 Total	12.36-	1,256.41-
	Fund 22073 Revenues Total	12.36-	1,256.41-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,330.00-
	Major Account 520000 Total		2,330.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.75	312.32
	571600 MEALS-NOT TRAVEL STATUS		14.62
	574700 VOLUNTEER TRAVEL EXPENSES		73.09
	Major Account 570000 Total	20.75	400.03
	Fund 22073 Expenditures Total	20.75	1,929.97-
Adjustments	800000 Adjustments		

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22073 MINORITY HEALTH			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		80.00-
	Fund 22073 Adjustments Total		80.00-
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.90-	48.19-
	Major Account 480000 Total	3.90-	48.19-
	Fund 22074 Revenues Total	3.90-	48.19-
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.43-	832.27-
	Major Account 480000 Total	67.43-	832.27-
	Fund 22075 Revenues Total	67.43-	832.27-
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,700.00-
	Major Account 470000 Total		1,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.77-	1,981.55-
	Major Account 480000 Total	161.77-	1,981.55-
	Fund 22076 Revenues Total	161.77-	3,681.55-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		305.00
	531100 OFFICE SUPPLIES EXPENSE		34.94
	Major Account 520000 Total		339.94
	Fund 22076 Expenditures Total		339.94
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		75.00-
	Major Account 470000 Total		75.00-
	Fund 22081 Revenues Total		75.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.09	54.83
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXP-OTHER REAL PROP		142.00
	531100 OFFICE SUPPLIES EXPENSE		21.03
	533900 FOOD EXPENSE		1,735.06
	534600 ED & RECREATIONAL SUP EX		144.90
	541700 LEGAL RELATED EXPENSE		1,546.80

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22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	18.09	3,844.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.88
	571600 MEALS-NOT TRAVEL STATUS		52.00
	574500 PERSONAL VEHICLE MILEAGE		1,116.25
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,721.13
	Fund 22081 Expenditures Total	18.09	5,565.75
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.72-	2,366.97-
	484600 OP GRANTS NON-GOVT SOURC	25,000.00-	45,337.00-
	Major Account 480000 Total	25,197.72-	47,703.97-
	Fund 22087 Revenues Total	25,197.72-	47,703.97-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		200.00
	524700 RENT EXP-OTHER REAL PROP		230.00
	525100 RENT EXP-OFFICE EQUIP		45.00
	543500 MGT CONSULTANT SERVICES		9,992.00
	547100 EDUCATIONAL SERVICES		12,492.00
	Major Account 520000 Total		22,959.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		91.18
	574700 VOLUNTEER TRAVEL EXPENSES		895.28
	Major Account 570000 Total		986.46
	Fund 22087 Expenditures Total		23,945.46
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		13,385.35
	Major Account 520000 Total		13,385.35
	Fund 22550 Expenditures Total		13,385.35
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,000.00-
	Major Account 490000 Total		320,000.00-
	Fund 22640 Revenues Total		320,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,916.59	164,948.20

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22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	493.61	13,323.80
	512200 SICK LEAVE EXPENSE	87.96	3,416.33
	512300 HOLIDAY LEAVE EXPENSE	929.07	8,677.89
	512500 FUNERAL LEAVE EXPENSE	931.51	2,104.31
	515100 RETIREMENT PLANS EXPENSE	2,048.49	14,411.01
	515200 FICA EXPENSE	2,203.72	14,260.99
	515400 LIFE & ACCIDENT INS EXP	5.40	37.70
	515500 HEALTH INSURANCE EXPENSE	3,797.10	26,843.45
	Major Account 510000 Total	35,413.45	248,023.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.21
	522200 CONFERENCE REGISTRATION		40.00
	524700 RENT EXP-OTHER REAL PROP		44.25
	539100 INDIRECT COST ALLOWANCE	1,550.77	1,550.77
	542100 SOS TEMP SERV - PERSONNEL		30,370.07
	555200 SOFTWARE - NEW PURCHASES		436.54
	Major Account 520000 Total	1,550.77	32,450.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	572100 COMMERCIAL TRANSPORTATIO		34.00
	574500 PERSONAL VEHICLE MILEAGE		275.50
	574700 VOLUNTEER TRAVEL EXPENSES		167.00
	Major Account 570000 Total		553.50
	Fund 22640 Expenditures Total	36,964.22	281,028.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434,045.62	3,656,839.10
	511200 TEMPORARY SALARIES-WAGE		931.13
	511300 OVERTIME PAYMENTS	792.59	13,721.82
	511800 COMPENSATORY TIME PAID	4,505.80	26,954.98
	512100 VACATION LEAVE EXPENSE	32,642.15	309,332.16
	512200 SICK LEAVE EXPENSE	22,188.80	202,521.52
	512300 HOLIDAY LEAVE EXPENSE	17,134.44	206,112.86
	512400 MILITARY LEAVE EXPENSE	1.00	5,475.84
	512500 FUNERAL LEAVE EXPENSE	2,542.77	11,747.06
	512600 CIVIL LEAVE EXPENSE		598.70
	512700 INJURY LEAVE EXPENSE		101.52-
	515100 RETIREMENT PLANS EXPENSE	38,378.76	331,929.51

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	36,728.90	312,090.56
	515400 LIFE & ACCIDENT INS EXP	88.64	1,093.31
	515500 HEALTH INSURANCE EXPENSE	60,106.95	786,804.60
	Major Account 510000 Total	<u>649,156.42</u>	<u>5,866,051.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.19	108.47
	521200 COM EXPENSE - VOICE/DATA	143.13	2,630.82
	521300 FREIGHT EXPENSE	129.66	405.58
	521400 DATA PROCESSING EXPENSE	15,782.22	238,621.58
	521500 PUBLICATION & PRINT EXP	14,585.53	65,658.21
	521900 AWARDS EXPENSE		3,835.35
	522100 DUES & SUBSCRIPTION EXP	885.00	26,982.56
	522200 CONFERENCE REGISTRATION	3,326.00	42,490.45
	523000 VOLUNTEER EXPENSES	607.46	607.46
	524600 RENT EXPENSE-BUILDINGS	116.00	1,073.00
	524700 RENT EXP-OTHER REAL PROP	618.00	11,554.00
	525100 RENT EXP-OFFICE EQUIP		2,013.00
	525500 RENT EXP-OTHER PERS PROP	20.00	1,064.00
	527100 REP & MAINT-OFFICE EQUIP		10,278.59
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527400 REP & MAINT-DATA PROC		273.71
	527500 REP & MAINT-COMM EQUIP		242.00
	527800 REP & MAINT-OTHER PROPER		314.95
	531100 OFFICE SUPPLIES EXPENSE	426.66	18,881.01
	532100 NON-CAPITALIZED EQUIP PU	68.68	61,466.25
	533100 HOUSEHOLD & INSTIT EXP	9.23	22.10
	533900 FOOD EXPENSE		6,527.48
	534600 ED & RECREATIONAL SUP EX	12,762.46	290,269.02
	534900 MISCELLANEOUS SUP EXP	526.54	1,188.22
	535100 MEDICAL SUPPLIES	4.00	81,970.24
	537100 LABORATORY SUP EXP		19,119.02
	538100 VEHICLE & EQUIP SUP EXP		10.00
	539100 INDIRECT COST ALLOWANCE	156,767.45	2,120,263.39
	539500 PURCHASING CARD SUSPENSE		16.00-
	541100 ACCTG & AUDITING SERVICES	1,099.75	92,390.77
	541500 LEGAL SERVICES EXPENSE	492.00	4,664.00
	542100 SOS TEMP SERV - PERSONNEL	50,430.02	465,005.72
	542200 TEMP SERV - OUTSIDE		61.44-

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION	34,693.76	205,962.61
	543200 IT CONSULTING-HW/SW SUPP		490,614.66
	543500 MGT CONSULTANT SERVICES	177,820.86	2,747,626.05
	543600 MEDICAL REVIEW CONSULTING		104,685.63
	544700 AUDIOLOGY SERVICES		30,848.34
	545000 LABORATORY SERVICES	11,910.00	50,511.99
	545100 CITY/COUNTY HEALTH DEPT		2,000.00
	545200 MEDICAL ASSESSMENT SERV	53,111.89	756,388.38
	547100 EDUCATIONAL SERVICES	148,425.21	2,179,955.20
	547300 INTERPRETER SERVICES	540.00	1,620.00
	547500 MAILING SERVICES	931.70	3,947.22
	554900 OTHER CONTRACTUAL SERVICES		96,366.53
	555100 DATA PROC SOFTW LIC FEE		265.37
	555200 SOFTWARE - NEW PURCHASES		66,580.75
	559100 OTHER OPERATING EXP	1,200.00	11,533.24
	Major Account 520000 Total	687,439.40	10,318,794.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,634.17	113,794.67
	571600 MEALS-NOT TRAVEL STATUS	1,084.27	18,507.24
	571900 MEALS-ONE DAY TRAVEL		1,286.91
	572100 COMMERCIAL TRANSPORTATIO	4,035.10	61,553.12
	573100 STATE-OWNED TRANSPORT		112.78
	574500 PERSONAL VEHICLE MILEAGE	4,888.04	24,300.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,045.77	38,264.11
	574700 VOLUNTEER TRAVEL EXPENSES	91.80	23,688.92
	575100 MISC TRAVEL EXPENSE	353.30	3,322.26
	Major Account 570000 Total	32,132.45	284,830.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,385.00
	583300 COMPUTER EQUIP & SOFTWARE	14,008.36	110,290.41
	Major Account 580000 Total	14,008.36	119,675.41
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,000.00	24,911.04
	Major Account 590000 Total	20,000.00	24,911.04
	Fund 40000 Expenditures Total	1,402,736.63	16,614,263.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	301.65-	601.65-
	Fund 40000 Adjustments Total	301.65-	601.65-

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42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	5,625.00-	32,625.00-
	Major Account 460000 Total	5,625.00-	32,625.00-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		4,995.35-
	Major Account 480000 Total		4,995.35-
	Fund 42022 Revenues Total	5,625.00-	37,620.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,013.27	4,739.50
	512100 VACATION LEAVE EXPENSE	92.17	495.84
	512200 SICK LEAVE EXPENSE	18.96	397.48
	512300 HOLIDAY LEAVE EXPENSE		134.34
	515100 RETIREMENT PLANS EXPENSE	84.18	431.85
	515200 FICA EXPENSE	83.44	415.33
	515400 LIFE & ACCIDENT INS EXP	.09	1.00
	515500 HEALTH INSURANCE EXPENSE	67.24	680.29
	Major Account 510000 Total	1,359.35	7,295.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	439.32	2,196.42
	543500 MGT CONSULTANT SERVICES		60,000.00
	Major Account 520000 Total	439.32	62,196.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		694.44
	572100 COMMERCIAL TRANSPORTATIO		518.90
	574500 PERSONAL VEHICLE MILEAGE		57.00
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		1,324.34
	Fund 42022 Expenditures Total	1,798.67	70,816.39
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,636.64	387,433.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		266.29
	512100 VACATION LEAVE EXPENSE	5,093.15	42,431.10
	512200 SICK LEAVE EXPENSE	2,913.83	38,327.74
	512300 HOLIDAY LEAVE EXPENSE	1,881.11	23,337.00
	512500 FUNERAL LEAVE EXPENSE	127.75	3,156.29
	515100 RETIREMENT PLANS EXPENSE	4,208.65	37,364.97
	515200 FICA EXPENSE	3,769.94	35,112.74

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42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	9.11	107.96
	515500 HEALTH INSURANCE EXPENSE	6,685.58	76,368.79
	516500 WORKERS COMP PREMIUMS		92,542.00
	Major Account 510000 Total	<u>67,325.76</u>	<u>736,948.70</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.00
	521900 AWARDS EXPENSE		213.75
	522100 DUES & SUBSCRIPTION EXP		25.00
	532100 NON-CAPITALIZED EQUIP PU		679.51
	541700 LEGAL RELATED EXPENSE	35.75	2,613.00
	547906 VERIFICATIONS	11.50	149.54
	Major Account 520000 Total	<u>47.25</u>	<u>3,730.80</u>
	Fund 42023 Expenditures Total	<u>67,373.01</u>	<u>740,679.50</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,840.69-	89,917.99-
	Major Account 460000 Total	<u>5,840.69-</u>	<u>89,917.99-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,160.00
	Major Account 470000 Total		<u>2,160.00</u>
	Fund 42024 Revenues Total	<u>5,840.69-</u>	<u>87,757.99-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,315.40	20,140.87
	512100 VACATION LEAVE EXPENSE	759.60	3,819.17
	512200 SICK LEAVE EXPENSE	699.96	7,970.93
	512300 HOLIDAY LEAVE EXPENSE	117.14	1,886.03
	515100 RETIREMENT PLANS EXPENSE	291.43	2,532.46
	515200 FICA EXPENSE	285.48	2,423.60
	515400 LIFE & ACCIDENT INS EXP	.57	7.54
	Major Account 510000 Total	<u>4,469.58</u>	<u>38,780.60</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,169.25	13,192.18
	547100 EDUCATIONAL SERVICES		27,648.44
	Major Account 520000 Total	<u>1,169.25</u>	<u>40,840.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,719.37
	572100 COMMERCIAL TRANSPORTATIO		859.30
	574500 PERSONAL VEHICLE MILEAGE		187.06

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		122.00
	Major Account 570000 Total		2,887.73
	Fund 42024 Expenditures Total	5,638.83	82,508.95
42608 MINORITY HEALTH CONF			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,500.00-
	Major Account 470000 Total		13,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.07-	862.91-
	Major Account 480000 Total	89.07-	862.91-
	Fund 42608 Revenues Total	89.07-	14,362.91-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.40-	815.77-
	Major Account 480000 Total	64.40-	815.77-
	Fund 42609 Revenues Total	64.40-	815.77-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		756.35
	Major Account 520000 Total		756.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.14	58.14
	Major Account 570000 Total	58.14	58.14
	Fund 42609 Expenditures Total	58.14	814.49
	Program Revenues	45,538.10-	654,581.19-
	Program Expenditures	1,603,250.54	19,018,754.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,315.08-
	Major Account 460000 Total		1,315.08-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,232.18-
	Major Account 480000 Total		12,232.18-
	Fund 10000 Revenues Total		13,547.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,539,922.55	12,946,753.71
	511300 OVERTIME PAYMENTS	1,862.76	8,148.95
	511500 SHIFT DIFFERENTIAL PYMT		3.30
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	7,145.78	28,498.45
	512100 VACATION LEAVE EXPENSE	220,584.36	1,988,024.13
	512200 SICK LEAVE EXPENSE	83,860.31	1,127,185.83
	512300 HOLIDAY LEAVE EXPENSE	59,833.09	719,196.45
	512400 MILITARY LEAVE EXPENSE	1,176.20	2,985.38
	512500 FUNERAL LEAVE EXPENSE	2,879.03	26,986.30
	512600 CIVIL LEAVE EXPENSE	67.30	3,058.71
	512700 INJURY LEAVE EXPENSE		3,847.75
	512900 UNION ACTIVITY EXPENSE		11.23
	515100 RETIREMENT PLANS EXPENSE	172,247.27	1,289,531.77
	515200 FICA EXPENSE	138,957.73	1,195,169.19
	515400 LIFE & ACCIDENT INS EXP	337.73	4,073.66
	515500 HEALTH INSURANCE EXPENSE	231,191.95	2,810,861.33
	516200 TUITION ASSISTANCE	6,447.78	53,394.09
	516300 EMPLOYEE ASSISTANCE PRO		19,564.00
	516400 UNEMPLOYM COMP INS EXP		1,893.00
	516500 WORKERS COMP PREMIUMS		940,413.00
	Major Account 510000 Total	2,466,513.84	23,171,600.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114,810.00	1,516,937.52
	521200 COM EXPENSE - VOICE/DATA	382,728.06	2,714,922.79
	521300 FREIGHT EXPENSE		340.13
	521400 DATA PROCESSING EXPENSE	703,212.77-	7,457,678.78
	521500 PUBLICATION & PRINT EXP	21,923.71	394,704.20-
	521900 AWARDS EXPENSE	50.00	630.12
	522100 DUES & SUBSCRIPTION EXP	1,430.35	33,623.00
	522200 CONFERENCE REGISTRATION	2,354.00	71,465.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1,058.01	4,430.20
	523100 UTILITIES EXPENSE		1,123.21
	523201 NATURAL GAS	491.63	22,485.93
	523202 ELECTRICITY	5,560.95	118,223.88
	523203 WATER	161.93	4,306.13
	523204 SEWER	85.53	3,316.88
	524600 RENT EXPENSE-BUILDINGS	219,778.99	3,489,267.45
	524700 RENT EXP-OTHER REAL PROP		1,488.26
	524900 RENT EXP-DEPR SURCHARGE	23,058.78	272,784.76
	525100 RENT EXP-OFFICE EQUIP		195.82
	525400 RENT EXP-COMM EQUIP		60.00
	526100 REP & MAINT-REAL PROPERT	3,076.87	19,052.25
	527100 REP & MAINT-OFFICE EQUIP	1,076.31	3,591.14
	527400 REP & MAINT-DATA PROC	13,346.24	73,613.00
	527500 REP & MAINT-COMM EQUIP		675.00
	527700 REP & MAINT-PHOTO/MEDIA	160.61	160.61
	527800 REP & MAINT-OTHER PROPER		296.19
	531100 OFFICE SUPPLIES EXPENSE	372,614.25-	170,969.22
	532100 NON-CAPITALIZED EQUIP PU	81,972.79-	399,006.31
	533100 HOUSEHOLD & INSTIT EXP	76.25	2,367.57
	533900 FOOD EXPENSE	120.85	1,453.20
	534600 ED & RECREATIONAL SUP EX	327.78	5,717.14
	534800 CONST & MAINT SUP EXP	186.98	1,899.29
	534900 MISCELLANEOUS SUP EXP	22.50	716.69
	537100 LABORATORY SUP EXP		6,899.18
	538100 VEHICLE & EQUIP SUP EXP		27.89
	539300 THIRD PARTY REIMB	176.84-	1,755.09-
	539500 PURCHASING CARD SUSPENSE		703.40
	541100 ACCTG & AUDITING SERVICES	711,834.30-	163,885.65
	541500 LEGAL SERVICES EXPENSE		2,135.00
	541700 LEGAL RELATED EXPENSE	347.47	7,841.19
	541800 LEGAL EXP-EMPLOYEE REIMBU	225.00	504.40
	542100 SOS TEMP SERV - PERSONNEL	13,576.16	100,472.17
	542200 TEMP SERV - OUTSIDE		9,797.44
	542500 ENG & ARCH SERVICES		1,245.00
	543100 IT CONSULTING-APPLICATIONS		12,579.08
	543200 IT CONSULTING-HW/SW SUPP	4,005.00	920,450.34
	543500 MGT CONSULTANT SERVICES	17,458.08	72,211.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		80.00
	545200 MEDICAL ASSESSMENT SERV	1,036.60	18,885.30
	547100 EDUCATIONAL SERVICES		342.78
	547906 VERIFICATIONS		103.40-
	547910 AG CONTRACT SERVICES		212,424.24
	548400 TRANSACTION PROCESSING SERVICE	84,118.36	980,509.05
	548500 LAWN/LANDSCAPE/SNOW REMOV		2,610.00
	548600 PEST CONTROL	359.80	3,240.38
	548700 REFUSE/RECYCLING	5,781.23	67,580.09
	549200 JANITORIAL/SECURITY SRVS	13,036.58	364,384.73
	554900 OTHER CONTRACTUAL SERVICES	10,575.00	10,612.50
	555100 DATA PROC SOFTW LIC FEE	200.00	2,168.54
	555200 SOFTWARE - NEW PURCHASES	78,140.88	198,052.33
	556100 INSURANCE EXPENSE		23,589.75
	556300 SURETY & NOTARY BONDS		350.00
	559100 OTHER OPERATING EXP	7,226.71	105,138.61
	Major Account 520000 Total	841,837.75-	19,284,956.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,441.05	28,167.87
	571600 MEALS-NOT TRAVEL STATUS		266.70
	571900 MEALS-ONE DAY TRAVEL		16.68
	572100 COMMERCIAL TRANSPORTATIO	30.25	4,531.65
	573100 STATE-OWNED TRANSPORT		252.79
	574500 PERSONAL VEHICLE MILEAGE	159.63	4,402.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		6.00
	575100 MISC TRAVEL EXPENSE	97.99	396.07
	Major Account 570000 Total	4,728.92	38,040.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,843.38
	583000 FURNITURE AND OFFICE EQUIPMENT		1,989.27
	583300 COMPUTER EQUIP & SOFTWARE	205,730.38	268,901.94
	Major Account 580000 Total	205,730.38	274,734.59
	Fund 10000 Expenditures Total	1,835,135.39	42,769,331.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	228.00-	2,802.99-
	865101 PRIOR YEAR PAYROLL	2,976.43-	
	Fund 10000 Adjustments Total	3,204.43-	2,802.99-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	502.60-	7,018.75-
	472100 SALE OF SUP & MAT		264.50-
	472200 REPROD & PUBLICATIONS		484.62-
	Major Account 470000 Total	502.60-	7,767.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,586.81-	29,537.23-
	484500 REIMB NON-GOVT SOURCES	370,170.10-	2,775,038.12-
	Major Account 480000 Total	371,756.91-	2,804,575.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		112,456.10-
	493200 OPERATING TRANSFERS OUT	84,302.00	89,649.76
	Major Account 490000 Total	84,302.00	22,806.34-
	Fund 22083 Revenues Total	287,957.51-	2,835,149.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290.31	4,642.79
	512100 VACATION LEAVE EXPENSE	14.89	206.46
	512200 SICK LEAVE EXPENSE	3.77	261.94
	512300 HOLIDAY LEAVE EXPENSE	15.07	263.73
	515100 RETIREMENT PLANS EXPENSE	24.24	402.66
	515200 FICA EXPENSE	23.76	392.98
	515400 LIFE & ACCIDENT INS EXP	.04	.73
	515500 HEALTH INSURANCE EXPENSE	30.29	609.86
	516500 WORKERS COMP PREMIUMS	420.00	420.00
	Major Account 510000 Total	822.37	7,201.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114,137.05	526,656.84
	521200 COM EXPENSE - VOICE/DATA	357,095.18	1,016,501.76
	521300 FREIGHT EXPENSE	452.66	7,661.30
	521400 DATA PROCESSING EXPENSE	1,133.04	4,949.54
	521500 PUBLICATION & PRINT EXP	1,739.14-	19,896.13
	522100 DUES & SUBSCRIPTION EXP	1,670.60	1,670.60
	524600 RENT EXPENSE-BUILDINGS	84,084.41	1,007,790.30
	524900 RENT EXP-DEPR SURCHARGE	3,208.72	38,504.64
	525100 RENT EXP-OFFICE EQUIP	12,810.00	12,810.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	526100 REP & MAINT-REAL PROPERT		437.00
	527100 REP & MAINT-OFFICE EQUIP	3,050.00	8,257.36
	527200 REP & MAINT-MOTOR VEHICL	1,198.43	13,480.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,017.70	65,947.98
	532100 NON-CAPITALIZED EQUIP PU	310.00	310.00
	533100 HOUSEHOLD & INSTIT EXP		74.00
	533900 FOOD EXPENSE		587.81
	534800 CONST & MAINT SUP EXP	1,821.05	8,419.62
	538100 VEHICLE & EQUIP SUP EXP	1,247.62	12,838.77
	541700 LEGAL RELATED EXPENSE		131.75
	543500 MGT CONSULTANT SERVICES		20,833.00
	547100 EDUCATIONAL SERVICES	288.00	1,784.25
	547906 VERIFICATIONS	886.50	7,281.05
	548700 REFUSE/RECYCLING	237.75	870.23
	549200 JANITORIAL/SECURITY SRVS		132.00
	556100 INSURANCE EXPENSE	23,837.70	32,882.46
	559100 OTHER OPERATING EXP	36,564.88	217,628.30
	Major Account 520000 Total	646,312.15	3,028,462.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		182,083.01
	Major Account 570000 Total		182,083.01
	Fund 22083 Expenditures Total	647,134.52	3,217,746.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25.00-
	Fund 22083 Adjustments Total		25.00-
22084 VITAL STATISTICS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,347.76-
	Major Account 490000 Total		5,347.76-
	Fund 22084 Revenues Total		5,347.76-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,000.00-
	Major Account 460000 Total		2,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	213,868.27	641,477.36
	Major Account 490000 Total	213,868.27	641,477.36
	Fund 22550 Revenues Total	213,868.27	639,477.36
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	362.83	917.80
	Major Account 520000 Total	362.83	917.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	Fund 22550 Expenditures Total	362.83	917.80
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,052.78-	222,923.11-
	Major Account 480000 Total	18,052.78-	222,923.11-
	Fund 22551 Revenues Total	18,052.78-	222,923.11-
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,144.48-	21,595.24-
	484400 ESCHEAT MONIES		1,323.38-
	Major Account 480000 Total	1,144.48-	22,918.62-
	Fund 22600 Revenues Total	1,144.48-	22,918.62-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	36,318.56	361,257.88
	Major Account 520000 Total	36,318.56	361,257.88
	Fund 22600 Expenditures Total	36,318.56	361,257.88
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,613.25-	1,040,085.95-
	Major Account 480000 Total	33,613.25-	1,040,085.95-
490000 Other Financing Sources			
	493200 OPERATING TRANSFERS OUT		3,117,312.00
	Major Account 490000 Total		3,117,312.00
	Fund 22640 Revenues Total	33,613.25-	2,077,226.05
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,000.00	12,000.00
	Major Account 520000 Total	12,000.00	12,000.00
	Fund 22640 Expenditures Total	12,000.00	12,000.00
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00-	55,000.00-
	Major Account 490000 Total	55,000.00-	55,000.00-
	Fund 22681 Revenues Total	55,000.00-	55,000.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	110,000.00	110,000.00
	Major Account 520000 Total	110,000.00	110,000.00
	Fund 22681 Expenditures Total	110,000.00	110,000.00
40000 FEDERAL GENERAL FUND			

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 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,418.94	3,922,312.97
	511300 OVERTIME PAYMENTS	108.21	692.42
	511800 COMPENSATORY TIME PAID	58.13	2,660.11
	512100 VACATION LEAVE EXPENSE	14,504.08	365,547.72
	512200 SICK LEAVE EXPENSE	11,395.26	217,489.71
	512300 HOLIDAY LEAVE EXPENSE	10,371.03	226,285.35
	512400 MILITARY LEAVE EXPENSE		1,201.40
	512500 FUNERAL LEAVE EXPENSE	653.79	9,237.60
	512600 CIVIL LEAVE EXPENSE	351.96	1,888.74
	512700 INJURY LEAVE EXPENSE		698.40
	515100 RETIREMENT PLANS EXPENSE	20,133.80	355,533.25
	515200 FICA EXPENSE	19,655.49	335,393.14
	515400 LIFE & ACCIDENT INS EXP	36.86	1,134.10
	515500 HEALTH INSURANCE EXPENSE	23,704.28	841,331.19
	Major Account 510000 Total	<u>332,391.83</u>	<u>6,281,406.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,215.00	3,110.33
	521200 COM EXPENSE - VOICE/DATA	59,783.78-	186,778.66
	521400 DATA PROCESSING EXPENSE	886,124.59	20,645,181.37
	521500 PUBLICATION & PRINT EXP	3,679.24	117,319.65
	521900 AWARDS EXPENSE		62.20
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION	1,161.00	20,225.35
	526100 REP & MAINT-REAL PROPERT		3,055.37
	527400 REP & MAINT-DATA PROC		81.45
	531100 OFFICE SUPPLIES EXPENSE		2,836.94
	532100 NON-CAPITALIZED EQUIP PU	7,354.16	1,244,858.48
	539100 INDIRECT COST ALLOWANCE	2,321.84	43,172.98
	539300 THIRD PARTY REIMB	343.26-	3,383.78-
	541100 ACCTG & AUDITING SERVICES	50,000.00	255,637.00
	541600 GROSS PROCEEDS LEGAL EXP		6,967,544.52
	541700 LEGAL RELATED EXPENSE	664.78	13,956.99
	542100 SOS TEMP SERV - PERSONNEL	19,334.57	92,448.56
	543100 IT CONSULTING-APPLICATIONS	11,578.59	11,578.59
	543200 IT CONSULTING-HW/SW SUPP	4,005.00	797,324.69
	543500 MGT CONSULTANT SERVICES	157,122.67	649,905.75
	545200 MEDICAL ASSESSMENT SERV	100,075.23	1,022,066.72
	547100 EDUCATIONAL SERVICES		1,002,295.64

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 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,181,779.09	24,089,275.09
	555100 DATA PROC SOFTW LIC FEE		555.02
	555200 SOFTWARE - NEW PURCHASES	153,337.16	243,344.63
	559100 OTHER OPERATING EXP		2,511.59
	Major Account 520000 Total	5,520,625.88	57,411,892.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,528.11	6,969.48
	572100 COMMERCIAL TRANSPORTATIO	30.25	3,317.90
	573100 STATE-OWNED TRANSPORT		104,660.00
	574500 PERSONAL VEHICLE MILEAGE		176.25
	575100 MISC TRAVEL EXPENSE	78.01	330.97
	Major Account 570000 Total	1,636.37	115,454.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	51,983.28	170,471.61
	Major Account 580000 Total	51,983.28	170,471.61
	Fund 40000 Expenditures Total	5,906,637.36	63,979,225.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	365,048.09	370,172.92
	865101 PRIOR YEAR PAYROLL		370.19
	Fund 40000 Adjustments Total	365,048.09	370,543.11
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	767,380.15-	4,958,214.13-
	Major Account 460000 Total	767,380.15-	4,958,214.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	232,062.51-	1,447,432.25-
	Major Account 470000 Total	232,062.51-	1,447,432.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,346.75-	619,038.35-
	484500 REIMB NON-GOVT SOURCES		2,354,760.00-
	486500 MISCELLANEOUS ADJUSTMENT		145,231.36-
	Major Account 480000 Total	55,346.75-	3,119,029.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	901,346.86-	942,523.05-
	Major Account 490000 Total	901,346.86-	942,523.05-
	Fund 42023 Revenues Total	1,956,136.27-	10,467,199.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,227.85	138,227.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	31.85	31.85
	512100 VACATION LEAVE EXPENSE	18,702.54	18,702.54
	512200 SICK LEAVE EXPENSE	7,073.32	7,073.32
	512300 HOLIDAY LEAVE EXPENSE	4,243.94	4,243.94
	515100 RETIREMENT PLANS EXPENSE	12,599.72	12,599.72
	515200 FICA EXPENSE	11,979.46	11,979.46
	515400 LIFE & ACCIDENT INS EXP	38.56	38.56
	515500 HEALTH INSURANCE EXPENSE	30,560.57	30,560.57
	516400 UNEMPLOYM COMP INS EXP	149.67	38,429.30
	Major Account 510000 Total	223,607.48	261,887.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,590.21	363,986.26
	521200 COM EXPENSE - VOICE/DATA	60,359.42	540,659.42
	521300 FREIGHT EXPENSE	122.26	5,448.38
	521400 DATA PROCESSING EXPENSE	285,054.31	336,610.84
	521500 PUBLICATION & PRINT EXP	70,141.27	2,269,261.17
	521900 AWARDS EXPENSE		2,392.12
	524600 RENT EXPENSE-BUILDINGS	154,963.39	1,843,463.28
	524900 RENT EXP-DEPR SURCHARGE	37,414.80	445,162.25
	531100 OFFICE SUPPLIES EXPENSE	439,078.21	447,878.37
	532100 NON-CAPITALIZED EQUIP PU	189,171.92	189,171.92
	534900 MISCELLANEOUS SUP EXP		141.00
	541100 ACCTG & AUDITING SERVICES	1,243,027.00	1,675,915.00
	559100 OTHER OPERATING EXP		911.25
	Major Account 520000 Total	2,467,742.37	8,121,001.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	89,800.61	515,349.83
	Major Account 570000 Total	89,800.61	515,349.83
	Fund 42023 Expenditures Total	2,601,549.24	8,898,238.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	58,469.97	58,470.51
	Fund 42023 Adjustments Total	58,469.97	58,470.51
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,704.86	21,505.24
	512100 VACATION LEAVE EXPENSE	63.36	1,419.07
	512200 SICK LEAVE EXPENSE	69.38	354.57
	512300 HOLIDAY LEAVE EXPENSE	63.36	916.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	142.23	1,810.71
	515200 FICA EXPENSE	121.72	1,506.65
	515400 LIFE & ACCIDENT INS EXP	.59	10.24
	515500 HEALTH INSURANCE EXPENSE	890.72	12,561.20
	Major Account 510000 Total	<u>3,056.22</u>	<u>40,084.33</u>
	Fund 42610 Expenditures Total	3,056.22	40,084.33
42640 FEDERAL PROJECT GRAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,308.00-
	Major Account 460000 Total		<u>3,308.00-</u>
	Fund 42640 Revenues Total		3,308.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,450.00
	Major Account 520000 Total		<u>3,450.00</u>
	Fund 42640 Expenditures Total		3,450.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	142.00-	142.00-
	Fund 42640 Adjustments Total	142.00-	142.00-
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	159,897.07-	753,889.06-
	Major Account 460000 Total	<u>159,897.07-</u>	<u>753,889.06-</u>
	Fund 42641 Revenues Total	159,897.07-	753,889.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,775.68	79,156.12
	512100 VACATION LEAVE EXPENSE	2,406.46	7,319.93
	512200 SICK LEAVE EXPENSE	382.74	3,596.05
	512300 HOLIDAY LEAVE EXPENSE	536.72	5,367.20
	512500 FUNERAL LEAVE EXPENSE		721.48
	515100 RETIREMENT PLANS EXPENSE	1,205.67	7,200.44
	515200 FICA EXPENSE	1,214.64	7,219.26
	515400 LIFE & ACCIDENT INS EXP	3.00	24.00
	515500 HEALTH INSURANCE EXPENSE	702.54	5,620.32
	Major Account 510000 Total	<u>19,227.45</u>	<u>116,224.80</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,969,725.05	1,969,725.05
	532100 NON-CAPITALIZED EQUIP PU		1,152,298.00
	Major Account 520000 Total	<u>1,969,725.05</u>	<u>3,122,023.05</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
	520000 Operating Expenses		
	Fund 42641 Expenditures Total	1,988,952.50	3,238,247.85
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	207,439.43-	2,128,897.49-
	Major Account 460000 Total	207,439.43-	2,128,897.49-
	Fund 42642 Revenues Total	207,439.43-	2,128,897.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,588.71	150,736.11
	511800 COMPENSATORY TIME PAID	303.73	2,855.71
	512100 VACATION LEAVE EXPENSE	861.11	10,762.77
	512200 SICK LEAVE EXPENSE	301.08	7,679.05
	512300 HOLIDAY LEAVE EXPENSE	582.64	7,779.98
	512700 INJURY LEAVE EXPENSE		31.91
	515100 RETIREMENT PLANS EXPENSE	1,620.18	13,466.76
	515200 FICA EXPENSE	1,623.38	13,290.69
	515400 LIFE & ACCIDENT INS EXP	4.50	46.26
	515500 HEALTH INSURANCE EXPENSE	1,281.65	17,828.39
	Major Account 510000 Total	26,166.98	224,477.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		29.50
	521500 PUBLICATION & PRINT EXP		280.10
	521900 AWARDS EXPENSE		1,458.45
	522100 DUES & SUBSCRIPTION EXP		6,868.27
	522200 CONFERENCE REGISTRATION		6,111.00
	523000 VOLUNTEER EXPENSES	66.67	66.67
	524700 RENT EXP-OTHER REAL PROP		830.00
	525100 RENT EXP-OFFICE EQUIP		200.00
	525400 RENT EXP-COMM EQUIP		40.00
	527400 REP & MAINT-DATA PROC		64.05
	531100 OFFICE SUPPLIES EXPENSE		78.99
	532100 NON-CAPITALIZED EQUIP PU		53.49
	534600 ED & RECREATIONAL SUP EX	1,093.78	1,113.78
	534900 MISCELLANEOUS SUP EXP		439.97
	542100 SOS TEMP SERV - PERSONNEL		6,144.18
	548700 REFUSE/RECYCLING		20.22
	554900 OTHER CONTRACTUAL SERVICES	1,197.67	5,718.10
	555200 SOFTWARE - NEW PURCHASES		218.27
	Major Account 520000 Total	2,358.12	29,735.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.41	11,763.28
	571600 MEALS-NOT TRAVEL STATUS		1,824.70
	572100 COMMERCIAL TRANSPORTATIO		7,025.70
	574500 PERSONAL VEHICLE MILEAGE		3,214.55
	574700 VOLUNTEER TRAVEL EXPENSES	928.68	1,130.68
	575100 MISC TRAVEL EXPENSE		389.50
	Major Account 570000 Total	1,017.09	25,348.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		483.09
	594100 SUBRECIPIENT PAYMENT-SEFA	170,709.22	1,463,969.34
	599100 OTHER GOVERNMENT AID		377,947.39
	Major Account 590000 Total	170,709.22	1,842,399.82
	Fund 42642 Expenditures Total	200,251.41	2,121,960.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	142.00	142.00
	Fund 42642 Adjustments Total	142.00	142.00
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,183.70	123,163.97
	511800 COMPENSATORY TIME PAID		81.92
	512100 VACATION LEAVE EXPENSE	7,869.15	13,775.87
	512200 SICK LEAVE EXPENSE	3,484.72	6,791.94
	512300 HOLIDAY LEAVE EXPENSE	2,809.46	5,032.76
	515100 RETIREMENT PLANS EXPENSE	6,315.90	11,145.87
	515200 FICA EXPENSE	5,972.49	10,350.79
	515400 LIFE & ACCIDENT INS EXP	15.50	34.95
	515500 HEALTH INSURANCE EXPENSE	15,205.91	32,819.17
	Major Account 510000 Total	111,856.83	203,197.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,949.53	5,949.53
	521400 DATA PROCESSING EXPENSE	632,220.82	1,371,399.90
	521900 AWARDS EXPENSE		32.68
	527800 REP & MAINT-OTHER PROPER		329.75
	533900 FOOD EXPENSE		62.53
	534900 MISCELLANEOUS SUP EXP		23.13
	Major Account 520000 Total	638,170.35	1,377,797.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,773.18

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42680 CH SPT COLLN INCENTIVE			
	580000 Capital Outlay		
	Major Account 580000 Total		<u>1,773.18</u>
	Fund 42680 Expenditures Total	<u>750,027.18</u>	<u>1,582,767.94</u>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		<u>1,600,000.00-</u>
	Major Account 490000 Total		<u>1,600,000.00-</u>
	Fund 48129 Revenues Total		<u>1,600,000.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,322.67	67,255.34
	512100 VACATION LEAVE EXPENSE	15.08	2,091.14
	512200 SICK LEAVE EXPENSE		345.17
	512300 HOLIDAY LEAVE EXPENSE	289.78	3,459.23
	515100 RETIREMENT PLANS EXPENSE	646.03	5,477.31
	515200 FICA EXPENSE	634.35	5,297.21
	515400 LIFE & ACCIDENT INS EXP	1.06	12.33
	515500 HEALTH INSURANCE EXPENSE	1,041.38	12,107.31
	Major Account 510000 Total	<u>10,950.35</u>	<u>96,045.04</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		<u>2,000,000.00</u>
	Major Account 520000 Total		<u>2,000,000.00</u>
	Fund 48129 Expenditures Total	<u>10,950.35</u>	<u>2,096,045.04</u>
	Program Revenues	<u>2,505,372.52-</u>	<u>15,391,476.59-</u>
	Program Expenditures	<u>14,102,375.56</u>	<u>128,431,272.62</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	565.00-
	Major Account 470000 Total	25.00-	565.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		176.00-
	486500 MISCELLANEOUS ADJUSTMENT		28,362.00-
	Major Account 480000 Total		28,538.00-
	Fund 10000 Revenues Total	25.00-	29,103.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,144.34	2,234,358.12
	511300 OVERTIME PAYMENTS	38.06	3,239.18
	511600 PER DIEM PAYMENTS	1,610.00	7,310.00
	511800 COMPENSATORY TIME PAID	269.41	13,315.35
	512100 VACATION LEAVE EXPENSE	21,690.60	214,573.72
	512200 SICK LEAVE EXPENSE	10,199.49	102,052.49
	512300 HOLIDAY LEAVE EXPENSE	7,821.01	131,994.70
	512500 FUNERAL LEAVE EXPENSE	105.10	6,881.00
	512600 CIVIL LEAVE EXPENSE		573.08
	515100 RETIREMENT PLANS EXPENSE	18,141.80	208,666.05
	515200 FICA EXPENSE	17,686.73	194,117.85
	515400 LIFE & ACCIDENT INS EXP	37.55	626.23
	515500 HEALTH INSURANCE EXPENSE	28,802.74	447,326.85
	Major Account 510000 Total	308,546.83	3,565,034.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		220.40
	521200 COM EXPENSE - VOICE/DATA		102.94
	521300 FREIGHT EXPENSE	6,379.17	6,702.40
	521500 PUBLICATION & PRINT EXP	.26	761.49
	521900 AWARDS EXPENSE	75.00	93.18
	522100 DUES & SUBSCRIPTION EXP	18,817.00	22,373.29
	522200 CONFERENCE REGISTRATION	279.00	4,128.18
	522500 EMPLOYEE MOVING EXPENSE		585.33
	522800 E-COMMERCE OPER EXP	540.00	7,704.00
	523201 NATURAL GAS	57.46	855.19
	524700 RENT EXP-OTHER REAL PROP		525.00
	526100 REP & MAINT-REAL PROPERT		890.25
	527100 REP & MAINT-OFFICE EQUIP		509.20
	527200 REP & MAINT-MOTOR VEHICL		7.98
	531100 OFFICE SUPPLIES EXPENSE	45.08	1,322.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,500.24	10,210.16
	533100 HOUSEHOLD & INSTIT EXP		86.21
	533900 FOOD EXPENSE		109.41
	534600 ED & RECREATIONAL SUP EX		100.90
	535100 MEDICAL SUPPLIES		1,507.16
	537100 LABORATORY SUP EXP		157.88
	539100 INDIRECT COST ALLOWANCE		15,718.38
	541700 LEGAL RELATED EXPENSE	43.20	631.59
	542100 SOS TEMP SERV - PERSONNEL	1,157.58	23,696.96
	543200 IT CONSULTING-HW/SW SUPP	1,798.77	16,798.92
	543500 MGT CONSULTANT SERVICES		128,939.06
	545000 LABORATORY SERVICES	38,057.19	60,630.65
	545200 MEDICAL ASSESSMENT SERV	1,173.00	5,345.38
	547100 EDUCATIONAL SERVICES	2,000.00	382.50
	547300 INTERPRETER SERVICES		50.00
	548700 REFUSE/RECYCLING	232.99	1,346.73
	548800 FIRE EXTINGUISHERS		66.00
	555200 SOFTWARE - NEW PURCHASES		211.61
	556300 SURETY & NOTARY BONDS	45.00	125.00
	Major Account 520000 Total	64,603.40	281,458.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	894.28	19,600.13
	571600 MEALS-NOT TRAVEL STATUS	39.07	203.20
	571900 MEALS-ONE DAY TRAVEL	.72	.72
	572100 COMMERCIAL TRANSPORTATIO	61.36	3,553.27
	574500 PERSONAL VEHICLE MILEAGE	802.23	13,520.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	832.14	5,137.14
	575100 MISC TRAVEL EXPENSE	59.32	375.38
	Major Account 570000 Total	2,689.12	42,389.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,107.05
	Major Account 580000 Total		2,107.05
	Fund 10000 Expenditures Total	375,839.35	3,890,990.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55.00
	Fund 10000 Adjustments Total		55.00
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	471101 PUBLIC WATER	3,800.00-	27,200.00-
	Major Account 470000 Total	3,800.00-	27,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.42-	4,538.93-
	484500 REIMB NON-GOVT SOURCES		100.00-
	485100 FINES FORFEITS & PENALTI		1,655.00-
	Major Account 480000 Total	394.42-	6,293.93-
	Fund 22000 Revenues Total	4,194.42-	33,503.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.75	121.15
	521500 PUBLICATION & PRINT EXP		192.51
	522100 DUES & SUBSCRIPTION EXP		275.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	545000 LABORATORY SERVICES	596.00	6,629.50
	Major Account 520000 Total	611.75	7,228.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.11
	Major Account 570000 Total		9.11
	Fund 22000 Expenditures Total	611.75	7,237.27
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	474100 GENERAL BUSINESS FEES	11,270.00-	142,110.00-
	475100 REGISTRATION / LICENSE F	28.00-	71,171.00-
	475200 EXAMINATION FEES	272.00-	9,290.00-
	Major Account 470000 Total	11,580.00-	222,581.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,814.23-	39,636.99-
	484500 REIMB NON-GOVT SOURCES	200.00-	5,100.00-
	Major Account 480000 Total	4,014.23-	44,736.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,316.88
	Major Account 490000 Total		40,316.88
	Fund 22001 Revenues Total	15,594.23-	227,001.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	399.84	1,217.07
	522100 DUES & SUBSCRIPTION EXP		920.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		21,453.00
	524700 RENT EXP-OTHER REAL PROP		115.50
	527800 REP & MAINT-OTHER PROPER		1,028.00
	531100 OFFICE SUPPLIES EXPENSE		256.76
	532100 NON-CAPITALIZED EQUIP PU		99.36
	537100 LABORATORY SUP EXP		197.49
	545000 LABORATORY SERVICES	24.00	63.00
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,594.60	6,594.60
	Major Account 520000 Total	7,018.44	36,444.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		280.00
	Major Account 570000 Total		280.00
	Fund 22001 Expenditures Total	7,018.44	36,724.78
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707.77-	8,840.51-
	484500 REIMB NON-GOVT SOURCES	25,679.62-	242,780.24-
	Major Account 480000 Total	26,387.39-	251,620.75-
	Fund 22002 Revenues Total	26,387.39-	252,020.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,306.38	130,648.50
	511800 COMPENSATORY TIME PAID		609.72
	512100 VACATION LEAVE EXPENSE	867.16	8,104.67
	512200 SICK LEAVE EXPENSE	558.96	5,796.34
	512300 HOLIDAY LEAVE EXPENSE	646.24	5,698.75
	512500 FUNERAL LEAVE EXPENSE	373.77	452.39
	515100 RETIREMENT PLANS EXPENSE	1,404.21	11,329.95
	515200 FICA EXPENSE	1,354.97	10,723.03
	515400 LIFE & ACCIDENT INS EXP	2.64	26.21
	515500 HEALTH INSURANCE EXPENSE	1,860.85	22,675.91
	Major Account 510000 Total	23,375.18	196,065.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00-
	524700 RENT EXP-OTHER REAL PROP		308.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,458.35
	532100 NON-CAPITALIZED EQUIP PU		1,830.97
	534600 ED & RECREATIONAL SUP EX		208.50-
	539100 INDIRECT COST ALLOWANCE	7,873.51	65,197.72
	Major Account 520000 Total	7,873.51	68,511.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.55
	Major Account 570000 Total		127.55
	Fund 22002 Expenditures Total	31,248.69	264,704.56
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		368.80-
	475100 REGISTRATION / LICENSE F		8,989.00-
	475200 EXAMINATION FEES	1,333.00	65,916.82-
	Major Account 470000 Total	1,333.00	75,274.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.65-	5,922.46-
	Major Account 480000 Total	73.65-	5,922.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		132,249.44
	Major Account 490000 Total		132,249.44
	Fund 22003 Revenues Total	1,259.35	51,052.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,161.29-	202.59-
	511300 OVERTIME PAYMENTS	17.48-	
	511800 COMPENSATORY TIME PAID	1,829.64-	
	512100 VACATION LEAVE EXPENSE	5,408.58-	
	512200 SICK LEAVE EXPENSE	6,355.97-	
	512300 HOLIDAY LEAVE EXPENSE	9,579.29-	
	512500 FUNERAL LEAVE EXPENSE	1,032.50-	
	515100 RETIREMENT PLANS EXPENSE	14,404.24-	4,548.21
	515200 FICA EXPENSE	13,643.79-	4,260.73
	515400 LIFE & ACCIDENT INS EXP	52.08-	17.41
	515500 HEALTH INSURANCE EXPENSE	37,422.73-	13,532.37
	Major Account 510000 Total	257,907.59-	22,156.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		445.70
	534600 ED & RECREATIONAL SUP EX		16,758.00

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22003 PUBLIC WATER SUPPLY			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		103,623.58
	543200 IT CONSULTING-HW/SW SUPP		305.50
	Major Account 520000 Total		121,132.78
	Fund 22003 Expenditures Total	257,907.59-	143,288.91
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.10-	3,393.83-
	Major Account 480000 Total	308.10-	3,393.83-
	Fund 22012 Revenues Total	308.10-	3,393.83-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,363.74-
	Fund 22012 Adjustments Total		12,363.74-
22013 CISM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		122.24-
	Major Account 480000 Total		122.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,769.61-
	Major Account 490000 Total		9,769.61-
	Fund 22013 Revenues Total		9,891.85-
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.74-
	Major Account 480000 Total		.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,968.74-
	Major Account 490000 Total		49,968.74-
	Fund 22014 Revenues Total		49,969.48-
22015 AIDS SURVEILLANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.43-
	Major Account 480000 Total		.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		18.41
	Major Account 490000 Total		18.41
	Fund 22015 Revenues Total		17.98
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		

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22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		15,358.80-
	Major Account 460000 Total		15,358.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.64-	423.51-
	Major Account 480000 Total	28.64-	423.51-
	Fund 22016 Revenues Total	28.64-	15,782.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313.60	7,758.12
	512100 VACATION LEAVE EXPENSE	16.93	649.85
	512200 SICK LEAVE EXPENSE	70.24	222.34
	512300 HOLIDAY LEAVE EXPENSE	29.79	360.63
	515100 RETIREMENT PLANS EXPENSE	32.19	673.14
	515200 FICA EXPENSE	31.23	653.74
	515400 LIFE & ACCIDENT INS EXP	.12	2.00
	515500 HEALTH INSURANCE EXPENSE	58.31	1,157.55
	Major Account 510000 Total	552.41	11,477.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	222.58	4,333.91
	Major Account 520000 Total	222.58	4,333.91
	Fund 22016 Expenditures Total	774.99	15,811.28
22017 DEQ WASTE REDUCTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	676.44-	5,836.40-
	Major Account 470000 Total	676.44-	5,836.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.96-	1,053.23-
	Major Account 480000 Total	84.96-	1,053.23-
	Fund 22017 Revenues Total	761.40-	6,889.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	1,089.88
	511800 COMPENSATORY TIME PAID		.48
	512100 VACATION LEAVE EXPENSE	7.26	47.74
	512200 SICK LEAVE EXPENSE	7.26	45.76
	512300 HOLIDAY LEAVE EXPENSE	6.38	48.62
	515100 RETIREMENT PLANS EXPENSE	9.88	85.05
	515200 FICA EXPENSE	8.51	74.92
	515400 LIFE & ACCIDENT INS EXP	.03-	.10
	515500 HEALTH INSURANCE EXPENSE		4.33

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22017 DEQ WASTE REDUCTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	149.26	1,396.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.82
	527800 REP & MAINT-OTHER PROPER		485.00
	539100 INDIRECT COST ALLOWANCE	4.93	466.43
	542100 SOS TEMP SERV - PERSONNEL	956.09	3,137.82
	548700 REFUSE/RECYCLING		175.00
	Major Account 520000 Total	961.02	4,275.07
	Fund 22017 Expenditures Total	1,110.28	5,671.95
22018 DEQ GROUND WATER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		68.83-
	Major Account 480000 Total		68.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,688.17-
	493200 OPERATING TRANSFERS OUT		4.09
	Major Account 490000 Total		27,684.08-
	Fund 22018 Revenues Total		27,752.91-
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,000.00-
	Major Account 460000 Total		20,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.65-	265.61-
	Major Account 480000 Total	28.65-	265.61-
	Fund 22024 Revenues Total	28.65-	30,265.61-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		19,999.03
	Major Account 520000 Total		19,999.03
	Fund 22024 Expenditures Total		19,999.03
22025 BIRTH DEFECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.43-	30.66-
	Major Account 480000 Total	.43-	30.66-
	490000 Other Financing Sources		

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22025 BIRTH DEFECTS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.43	993.21
	Major Account 490000 Total	.43	993.21
	Fund 22025 Revenues Total		962.55
22026 TOBACCO SURVEY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	9.52-
	Major Account 480000 Total	.13-	9.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.13	308.10
	Major Account 490000 Total	.13	308.10
	Fund 22026 Revenues Total		298.58
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97.92-	2,865.90-
	Major Account 470000 Total	97.92-	2,865.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.51-	485.76-
	Major Account 480000 Total	44.51-	485.76-
	Fund 22027 Revenues Total	142.43-	3,351.66-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.90-	400.36-
	Major Account 480000 Total	30.90-	400.36-
	Fund 22029 Revenues Total	30.90-	400.36-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		35.25
	Major Account 570000 Total		35.25
	Fund 22029 Expenditures Total		35.25
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	99,850.00-	1,128,675.90-
	Major Account 470000 Total	99,850.00-	1,128,675.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,857.46-	38,792.96-
	Major Account 480000 Total	2,857.46-	38,792.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		405,422.58
	Major Account 490000 Total		405,422.58

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22030 NE EMS OPERATIONS			
	490000 Other Financing Sources		
	Fund 22030 Revenues Total	102,707.46-	762,046.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,011.66	419,081.80
	511300 OVERTIME PAYMENTS		322.44
	511800 COMPENSATORY TIME PAID		544.31
	512100 VACATION LEAVE EXPENSE	2,975.48	37,712.47
	512200 SICK LEAVE EXPENSE	564.77	16,670.95
	512300 HOLIDAY LEAVE EXPENSE	1,037.12	22,823.94
	512500 FUNERAL LEAVE EXPENSE		1,158.22
	515100 RETIREMENT PLANS EXPENSE	3,339.24	37,315.59
	515200 FICA EXPENSE	3,264.90	35,651.95
	515400 LIFE & ACCIDENT INS EXP	8.45	138.02
	515500 HEALTH INSURANCE EXPENSE	4,152.59	70,431.57
	Major Account 510000 Total	55,354.21	641,851.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		357.32
	521500 PUBLICATION & PRINT EXP	290.40	1,658.47
	522100 DUES & SUBSCRIPTION EXP	1,590.00	3,173.20
	522200 CONFERENCE REGISTRATION		2,815.00
	524700 RENT EXP-OTHER REAL PROP		920.00
	527100 REP & MAINT-OFFICE EQUIP		187.20
	527500 REP & MAINT-COMM EQUIP		67.00
	531100 OFFICE SUPPLIES EXPENSE	.84	17.07
	532100 NON-CAPITALIZED EQUIP PU	49.19	546.36
	533900 FOOD EXPENSE		208.77
	534600 ED & RECREATIONAL SUP EX		361.90
	543200 IT CONSULTING-HW/SW SUPP		100,437.63
	543500 MGT CONSULTANT SERVICES	495.00	145,346.25
	544100 PHYSICIAN SERVICES		13,077.67
	547100 EDUCATIONAL SERVICES	750.00	23,463.00
	Major Account 520000 Total	3,175.43	292,636.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	675.72	7,939.97
	571600 MEALS-NOT TRAVEL STATUS	323.00	1,389.06
	571900 MEALS-ONE DAY TRAVEL		112.80
	572100 COMMERCIAL TRANSPORTATIO	472.30	1,493.50
	574500 PERSONAL VEHICLE MILEAGE		1,941.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,353.19

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22030 NE EMS OPERATIONS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		132.99
	Major Account 570000 Total	1,471.02	19,363.21
	Fund 22030 Expenditures Total	60,000.66	953,851.31
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		47,225.00-
	Major Account 470000 Total		47,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.42-	3,001.75-
	Major Account 480000 Total	293.42-	3,001.75-
	Fund 22031 Revenues Total	293.42-	50,226.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,403.41	18,289.81
	512100 VACATION LEAVE EXPENSE	175.46	2,385.99
	512200 SICK LEAVE EXPENSE	186.14	1,557.62
	512300 HOLIDAY LEAVE EXPENSE	100.23	1,118.40
	515100 RETIREMENT PLANS EXPENSE	214.35	1,746.62
	515200 FICA EXPENSE	211.03	1,697.30
	515400 LIFE & ACCIDENT INS EXP	.63	6.80
	515500 HEALTH INSURANCE EXPENSE	278.19	3,003.69
	Major Account 510000 Total	3,569.44	29,806.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	793.48	8,688.34
	Major Account 520000 Total	793.48	8,688.34
	Fund 22031 Expenditures Total	4,362.92	38,494.57
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	58,300.00-	309,350.00-
	475200 EXAMINATION FEES	7,150.00-	92,386.88-
	Major Account 470000 Total	65,450.00-	401,736.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,545.36-	36,852.55-
	485100 FINES FORFEITS & PENALTI		1,300.00-
	Major Account 480000 Total	3,545.36-	38,152.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,230.39
	Major Account 490000 Total		17,230.39
	Fund 22032 Revenues Total	68,995.36-	422,659.04-

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22032 WHOLESAL DRUG DISTRIBUTOR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695.45	3,245.47
	512100 VACATION LEAVE EXPENSE	281.36	474.33
	512200 SICK LEAVE EXPENSE	26.95	173.27
	512300 HOLIDAY LEAVE EXPENSE	57.95	284.25
	515100 RETIREMENT PLANS EXPENSE	79.50	312.98
	515200 FICA EXPENSE	77.30	300.56
	515400 LIFE & ACCIDENT INS EXP	.15	.75
	515500 HEALTH INSURANCE EXPENSE	118.90	576.52
	Major Account 510000 Total	1,337.56	5,368.13
	Fund 22032 Expenditures Total	1,337.56	5,368.13
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.04-	2,253.79-
	Major Account 480000 Total	213.04-	2,253.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000.00-
	Major Account 490000 Total		80,000.00-
	Fund 22033 Revenues Total	213.04-	82,253.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		597.00
	521900 AWARDS EXPENSE		363.60
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		80.00
	524700 RENT EXP-OTHER REAL PROP		1,060.00
	533900 FOOD EXPENSE		52.50
	534600 ED & RECREATIONAL SUP EX		250.00
	543300 IT CONSULTING-OTHER		29,585.00
	543500 MGT CONSULTANT SERVICES	2,755.00	2,755.00
	555100 DATA PROC SOFTW LIC FEE		165.66
	Major Account 520000 Total	2,755.00	35,408.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,801.78
	571600 MEALS-NOT TRAVEL STATUS		438.16
	572100 COMMERCIAL TRANSPORTATIO		284.90
	574500 PERSONAL VEHICLE MILEAGE	61.20	4,260.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		283.47
	Major Account 570000 Total	61.20	8,069.25
	Fund 22033 Expenditures Total	2,816.20	43,478.01

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22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	1,127.00-
	472200 REPROD & PUBLICATIONS	108.00-	138.00-
	475100 REGISTRATION / LICENSE F	5,562.00-	89,354.50-
	475200 EXAMINATION FEES	7,056.00-	78,094.00-
	Major Account 470000 Total	12,796.00-	168,713.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.31-	2,590.28-
	484500 REIMB NON-GOVT SOURCES		180.00-
	485100 FINES FORFEITS & PENALTI		570.00-
	Major Account 480000 Total	139.31-	3,340.28-
	Fund 22034 Revenues Total	12,935.31-	172,053.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,871.07	50,193.80
	512100 VACATION LEAVE EXPENSE	165.88	3,222.77
	512200 SICK LEAVE EXPENSE	14.60	1,172.98
	512300 HOLIDAY LEAVE EXPENSE	176.91	2,547.77
	512500 FUNERAL LEAVE EXPENSE		206.15
	515100 RETIREMENT PLANS EXPENSE	391.23	4,292.98
	515200 FICA EXPENSE	388.41	4,118.08
	515400 LIFE & ACCIDENT INS EXP	1.35	20.69
	515500 HEALTH INSURANCE EXPENSE	515.49	12,036.11
	Major Account 510000 Total	6,524.94	77,811.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	134.00	791.62
	539100 INDIRECT COST ALLOWANCE	2,122.35	27,746.71
	541700 LEGAL RELATED EXPENSE	242.96	3,965.70
	542100 SOS TEMP SERV - PERSONNEL	972.27	972.27
	543200 IT CONSULTING-HW/SW SUPP		4,622.61
	559100 OTHER OPERATING EXP		340.00
	Major Account 520000 Total	3,471.58	38,438.91
	Fund 22034 Expenditures Total	9,996.52	116,250.24
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS	483.00-	2,087.72-
	474100 GENERAL BUSINESS FEES	31,556.33-	1,348,033.82-
	475100 REGISTRATION / LICENSE F		49,825.00-
	Major Account 470000 Total	32,039.33-	1,399,956.54-

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22035 LICENSURE AND STANDARDS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,193.79-	52,922.29-
	485100 FINES FORFEITS & PENALTI		10,000.00-
	Major Account 480000 Total	<u>5,193.79-</u>	<u>62,922.29-</u>
	Fund 22035 Revenues Total	37,233.12-	1,462,878.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,343.25	578,705.90
	511300 OVERTIME PAYMENTS	30.75	762.07
	511800 COMPENSATORY TIME PAID	201.43	2,663.26
	512100 VACATION LEAVE EXPENSE	5,862.82	37,502.17
	512200 SICK LEAVE EXPENSE	2,602.20	24,845.15
	512300 HOLIDAY LEAVE EXPENSE	2,579.13	30,368.58
	512500 FUNERAL LEAVE EXPENSE	166.60	1,201.55
	512600 CIVIL LEAVE EXPENSE		139.95
	512700 INJURY LEAVE EXPENSE		288.74
	515100 RETIREMENT PLANS EXPENSE	6,049.10	50,657.74
	515200 FICA EXPENSE	5,849.95	47,969.56
	515400 LIFE & ACCIDENT INS EXP	14.61	162.28
	515500 HEALTH INSURANCE EXPENSE	11,136.24	125,444.12
	Major Account 510000 Total	<u>103,836.08</u>	<u>900,711.07</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.07
	521500 PUBLICATION & PRINT EXP	.62	166.08
	521900 AWARDS EXPENSE		15.26
	522100 DUES & SUBSCRIPTION EXP		349.80
	522200 CONFERENCE REGISTRATION		10.80
	522500 EMPLOYEE MOVING EXPENSE		1,725.67
	527100 REP & MAINT-OFFICE EQUIP		14.10-
	527200 REP & MAINT-MOTOR VEHICL		21.89
	531100 OFFICE SUPPLIES EXPENSE		543.20
	532100 NON-CAPITALIZED EQUIP PU		3,496.71
	533100 HOUSEHOLD & INSTIT EXP		10.96
	533900 FOOD EXPENSE		29.39
	534600 ED & RECREATIONAL SUP EX		259.01
	537100 LABORATORY SUP EXP		98.10
	539100 INDIRECT COST ALLOWANCE	30,487.66	305,566.16
	541700 LEGAL RELATED EXPENSE	102.44	584.13
	542100 SOS TEMP SERV - PERSONNEL	197.85	197.85
	543200 IT CONSULTING-HW/SW SUPP		1,712.69

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22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		139.02
	545200 MEDICAL ASSESSMENT SERV		19.75
	555200 SOFTWARE - NEW PURCHASES		118.40
	Major Account 520000 Total	30,788.57	315,066.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,398.52	20,513.84
	571900 MEALS-ONE DAY TRAVEL	2.13	2.13
	572100 COMMERCIAL TRANSPORTATIO		9.56
	574500 PERSONAL VEHICLE MILEAGE		178.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.04
	575100 MISC TRAVEL EXPENSE		21.57
	Major Account 570000 Total	1,400.65	20,752.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,348.87
	Major Account 580000 Total		5,348.87
	Fund 22035 Expenditures Total	136,025.30	1,241,879.58
22036 PHARMACY			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		15.10-
	475100 REGISTRATION / LICENSE F	84,370.00-	390,192.20-
	475200 EXAMINATION FEES	280.00-	27,735.00-
	Major Account 470000 Total	84,650.00-	417,942.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	835.81-	15,260.21-
	484500 REIMB NON-GOVT SOURCES	20.00-	520.00-
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total	855.81-	20,780.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,752.01-
	Major Account 490000 Total		2,752.01-
	Fund 22036 Revenues Total	85,505.81-	441,474.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,942.54	194,491.79
	511800 COMPENSATORY TIME PAID	3.62	39.48
	512100 VACATION LEAVE EXPENSE	1,538.57	14,194.69
	512200 SICK LEAVE EXPENSE	176.58	2,731.58
	512300 HOLIDAY LEAVE EXPENSE	956.10	10,130.78
	512500 FUNERAL LEAVE EXPENSE		916.84

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22036 PHARMACY			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		252.10
	515100 RETIREMENT PLANS EXPENSE	1,992.28	16,672.70
	515200 FICA EXPENSE	1,954.04	16,104.01
	515400 LIFE & ACCIDENT INS EXP	3.58	40.79
	515500 HEALTH INSURANCE EXPENSE	2,830.37	32,376.72
	Major Account 510000 Total	33,397.68	287,951.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.90
	522100 DUES & SUBSCRIPTION EXP		495.00
	527200 REP & MAINT-MOTOR VEHICL	7.00	219.93
	531100 OFFICE SUPPLIES EXPENSE		69.53
	539100 INDIRECT COST ALLOWANCE	8,408.32	97,399.82
	543200 IT CONSULTING-HW/SW SUPP	389.23	4,765.57
	Major Account 520000 Total	8,804.55	103,039.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.77	4,480.83
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	609.77	4,487.83
	Fund 22036 Expenditures Total	42,812.00	395,479.06
22037 LEAD POISON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,486.00-
	Major Account 460000 Total		26,486.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	472200 REPROD & PUBLICATIONS		44.03-
	474100 GENERAL BUSINESS FEES	1,000.00-	10,700.00-
	475100 REGISTRATION / LICENSE F	1,800.00-	15,425.00-
	Major Account 470000 Total	2,800.00-	26,369.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.37-	2,185.09-
	484500 REIMB NON-GOVT SOURCES	550.00-	5,920.00-
	Major Account 480000 Total	742.37-	8,105.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,579.78
	Major Account 490000 Total		8,579.78
	Fund 22037 Revenues Total	3,542.37-	52,380.34-
	Expenditures		
	510000 Personal Services		

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22037 LEAD POISON			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,000.00-
	Major Account 510000 Total		10,000.00-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		360.00
	537100 LABORATORY SUP EXP	11.00	11.00
	539100 INDIRECT COST ALLOWANCE		3,700.00-
	542100 SOS TEMP SERV - PERSONNEL	3,283.74	59,163.04
	545000 LABORATORY SERVICES		792.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,294.74	58,146.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.44
	574500 PERSONAL VEHICLE MILEAGE		349.50
	Major Account 570000 Total		444.94
	Fund 22037 Expenditures Total	3,294.74	48,590.98
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.03-	3,701.96-
	Major Account 480000 Total	299.03-	3,701.96-
	Fund 22040 Revenues Total	299.03-	6,801.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	954.40	2,045.36
	515100 RETIREMENT PLANS EXPENSE	71.47	153.15
	515200 FICA EXPENSE	62.53	145.99
	515400 LIFE & ACCIDENT INS EXP	.17	.17
	515500 HEALTH INSURANCE EXPENSE	301.94	301.94
	Major Account 510000 Total	1,390.51	2,646.61
	Fund 22040 Expenditures Total	1,390.51	2,646.61
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	47,847.50-	467,136.48-
	Major Account 470000 Total	47,847.50-	467,136.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,237.68-	11,759.81-

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22050 X-RAY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,237.68-	11,759.81-
	Fund 22050 Revenues Total	49,085.18-	478,896.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,871.28	105,881.49
	512100 VACATION LEAVE EXPENSE	1,747.20	8,797.03
	512200 SICK LEAVE EXPENSE	393.92	11,477.44
	512300 HOLIDAY LEAVE EXPENSE	475.24	6,318.22
	512500 FUNERAL LEAVE EXPENSE		771.39
	515100 RETIREMENT PLANS EXPENSE	1,309.54	9,977.53
	515200 FICA EXPENSE	1,273.77	9,469.55
	515400 LIFE & ACCIDENT INS EXP	2.06	25.79
	515500 HEALTH INSURANCE EXPENSE	1,460.14	22,819.04
	Major Account 510000 Total	21,533.15	175,537.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		375.00
	527800 REP & MAINT-OTHER PROPER		1,194.49
	531100 OFFICE SUPPLIES EXPENSE		125.00
	532100 NON-CAPITALIZED EQUIP PU		545.00
	539100 INDIRECT COST ALLOWANCE	6,239.79	58,913.10
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	6,239.79	61,227.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	1,512.01
	Major Account 570000 Total	308.00	1,512.01
	Fund 22050 Expenditures Total	28,080.94	238,277.08
22051 EMERGENCY PREPAREDNESS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		151,597.26-
	Major Account 470000 Total		151,597.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,233.48-	25,437.16-
	Major Account 480000 Total	2,233.48-	25,437.16-
	Fund 22051 Revenues Total	2,233.48-	177,034.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,307.07	46,761.39
	512100 VACATION LEAVE EXPENSE	439.72	5,213.65
	512200 SICK LEAVE EXPENSE	103.50	2,857.69

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22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	191.38	2,254.51
	512500 FUNERAL LEAVE EXPENSE		299.13
	515100 RETIREMENT PLANS EXPENSE	452.36	4,296.96
	515200 FICA EXPENSE	449.15	4,109.02
	515400 LIFE & ACCIDENT INS EXP	.98	14.71
	515500 HEALTH INSURANCE EXPENSE	130.79	4,755.80
	Major Account 510000 Total	7,074.95	70,562.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		85.00
	525400 RENT EXP-COMM EQUIP		464.00
	527100 REP & MAINT-OFFICE EQUIP		259.95
	527500 REP & MAINT-COMM EQUIP		413.75
	527800 REP & MAINT-OTHER PROPER	218.00	1,903.37
	531100 OFFICE SUPPLIES EXPENSE		805.64
	532100 NON-CAPITALIZED EQUIP PU	116.86	116.86
	535100 MEDICAL SUPPLIES		1,139.14
	537100 LABORATORY SUP EXP		42.82
	539100 INDIRECT COST ALLOWANCE	2,438.70	26,758.53
	545000 LABORATORY SERVICES		893.33
	555200 SOFTWARE - NEW PURCHASES	8,569.00	8,569.00
	Major Account 520000 Total	11,342.56	41,451.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.31
	575100 MISC TRAVEL EXPENSE		14.50
	Major Account 570000 Total		160.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,617.55	1,617.55
	Major Account 580000 Total	1,617.55	1,617.55
	Fund 22051 Expenditures Total	20,035.06	113,792.61
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	475100 REGISTRATION / LICENSE F	48,065.00-	688,992.50-
	Major Account 470000 Total	48,065.00-	689,012.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,568.53-	14,902.16-
	484500 REIMB NON-GOVT SOURCES		1,561.95-
	Major Account 480000 Total	1,568.53-	16,464.11-

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22052 RADIOACTIVE MATERIALS			
	480000 Revenues - Miscellaneous		
	Fund 22052 Revenues Total	49,633.53-	705,476.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,856.71	195,846.00
	512100 VACATION LEAVE EXPENSE	3,057.05	23,253.03
	512200 SICK LEAVE EXPENSE	1,871.16	15,635.46
	512300 HOLIDAY LEAVE EXPENSE	859.61	11,737.89
	512500 FUNERAL LEAVE EXPENSE		178.78
	515100 RETIREMENT PLANS EXPENSE	1,920.26	18,469.51
	515200 FICA EXPENSE	1,811.91	16,758.52
	515400 LIFE & ACCIDENT INS EXP	3.62	48.59
	515500 HEALTH INSURANCE EXPENSE	3,885.61	55,023.37
	Major Account 510000 Total	33,265.93	336,951.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		130.00
	527800 REP & MAINT-OTHER PROPER		1,327.55
	531100 OFFICE SUPPLIES EXPENSE		52.12
	539100 INDIRECT COST ALLOWANCE	9,401.16	113,643.11
	Major Account 520000 Total	9,401.16	115,152.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		577.18
	571900 MEALS-ONE DAY TRAVEL		16.46
	Major Account 570000 Total		593.64
	Fund 22052 Expenditures Total	42,667.09	452,697.57
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		955.00-
	472200 REPROD & PUBLICATIONS	29.51-	39.51-
	475100 REGISTRATION / LICENSE F		490.00-
	475200 EXAMINATION FEES	40.00-	920.00-
	476100 OTHER LIC PERM & FEES		24,374.00-
	476101 SWIMMING POOL PERMITS	15,240.00-	108,271.00-
	476103 CAMP RECEIPTS	75.00-	2,575.00-
	Major Account 470000 Total	15,384.51-	137,624.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,330.56-	14,574.76-
	484500 REIMB NON-GOVT SOURCES		145.60-
	Major Account 480000 Total	1,330.56-	14,720.36-
	490000 Other Financing Sources		

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22053 CONSUMER HLT SANITATION			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,991.12
	Major Account 490000 Total		27,991.12
	Fund 22053 Revenues Total	16,715.07-	124,353.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,059.69	5,242.20
	511800 COMPENSATORY TIME PAID		6.35
	512100 VACATION LEAVE EXPENSE	87.28	106.62
	512200 SICK LEAVE EXPENSE	42.68	99.56
	512300 HOLIDAY LEAVE EXPENSE	136.18	147.42
	515100 RETIREMENT PLANS EXPENSE	174.14	419.45
	515200 FICA EXPENSE	163.46	387.77
	515400 LIFE & ACCIDENT INS EXP	.43	1.15
	515500 HEALTH INSURANCE EXPENSE	358.98	1,017.55
	Major Account 510000 Total	3,022.84	7,428.07
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		560.00
	524600 RENT EXPENSE-BUILDINGS		82.80
	524700 RENT EXP-OTHER REAL PROP	40.00	220.00
	527200 REP & MAINT-MOTOR VEHICL		196.48
	531100 OFFICE SUPPLIES EXPENSE	6.29	19.23
	537100 LABORATORY SUP EXP	209.94	859.01
	539100 INDIRECT COST ALLOWANCE	125.25	3,273.99
	542100 SOS TEMP SERV - PERSONNEL	2,766.42	19,253.70
	545100 CITY/COUNTY HEALTH DEPT		840.00
	Major Account 520000 Total	3,147.90	25,515.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.87	4,455.70
	572100 COMMERCIAL TRANSPORTATIO		319.80
	574500 PERSONAL VEHICLE MILEAGE	12.75	155.75
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	152.62	5,023.25
	Fund 22053 Expenditures Total	6,323.36	37,966.53
22054 LOW LEVEL WASTE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.84-	4,342.97-
	Major Account 480000 Total	351.84-	4,342.97-

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22054 LOW LEVEL WASTE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	131,399.11	131,399.11
	Major Account 490000 Total	131,399.11	131,399.11
	Fund 22054 Revenues Total	131,047.27	127,056.14
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	56.00-	526.27-
	474100 GENERAL BUSINESS FEES	15,290.00-	76,265.00-
	475100 REGISTRATION / LICENSE F	11,430.00-	75,738.00-
	475200 EXAMINATION FEES	350.00	270.00-
	Major Account 470000 Total	26,426.00-	152,799.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.20-	1,365.77-
	484500 REIMB NON-GOVT SOURCES	10,976.00-	92,630.68-
	Major Account 480000 Total	11,280.20-	93,996.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,302.33
	Major Account 490000 Total		34,302.33
	Fund 22055 Revenues Total	37,706.20-	212,493.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,680.64	79,873.21
	511300 OVERTIME PAYMENTS		1,168.70
	511800 COMPENSATORY TIME PAID		376.48
	512100 VACATION LEAVE EXPENSE	1,857.93	9,889.20
	512200 SICK LEAVE EXPENSE	35.82	3,629.44
	512300 HOLIDAY LEAVE EXPENSE	418.63	2,704.77
	515100 RETIREMENT PLANS EXPENSE	898.08	7,311.39
	515200 FICA EXPENSE	871.69	6,929.70
	515400 LIFE & ACCIDENT INS EXP	1.95	24.40
	515500 HEALTH INSURANCE EXPENSE	1,774.19	19,806.13
	Major Account 510000 Total	15,538.93	131,713.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		196.36
	522200 CONFERENCE REGISTRATION	120.00	950.00
	531100 OFFICE SUPPLIES EXPENSE		13.89
	539100 INDIRECT COST ALLOWANCE	3,980.80	42,632.26
	545000 LABORATORY SERVICES	587.00	1,350.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	4,687.80	45,162.51

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22055 ASBESTOS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.89	1,053.42
	574500 PERSONAL VEHICLE MILEAGE	51.51	927.37
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	<u>212.40</u>	<u>1,984.79</u>
	Fund 22055 Expenditures Total	20,439.13	178,860.72
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,700.00-	139,820.00-
	472100 SALE OF SUP & MAT	605.00-	23,185.00-
	472200 REPROD & PUBLICATIONS		474.83-
	475100 REGISTRATION / LICENSE F	492.00-	44,760.00-
	Major Account 470000 Total	<u>14,797.00-</u>	<u>208,239.83-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	961.61-	10,279.21-
	Major Account 480000 Total	<u>961.61-</u>	<u>10,279.21-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,491.67
	Major Account 490000 Total		<u>7,491.67</u>
	Fund 22056 Revenues Total	15,758.61-	211,027.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,159.44	52,166.88
	511800 COMPENSATORY TIME PAID		465.72
	512100 VACATION LEAVE EXPENSE	804.32	3,990.12
	512200 SICK LEAVE EXPENSE	95.26	1,190.90
	512300 HOLIDAY LEAVE EXPENSE	242.27	2,744.54
	512500 FUNERAL LEAVE EXPENSE		264.00
	515100 RETIREMENT PLANS EXPENSE	546.79	4,562.94
	515200 FICA EXPENSE	539.61	4,449.43
	515400 LIFE & ACCIDENT INS EXP	1.50	16.96
	Major Account 510000 Total	<u>8,389.19</u>	<u>69,851.49</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		67.72
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	160.00	160.00
	524600 RENT EXPENSE-BUILDINGS		157.50
	524700 RENT EXP-OTHER REAL PROP		871.66
	527800 REP & MAINT-OTHER PROPER		783.42
	531100 OFFICE SUPPLIES EXPENSE		166.44

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22056 RADON			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		24.63
	537100 LABORATORY SUP EXP	375.00	10,191.02
	539100 INDIRECT COST ALLOWANCE	2,083.17	23,068.96
	542100 SOS TEMP SERV - PERSONNEL		11,575.87
	545000 LABORATORY SERVICES		1,475.00
	545100 CITY/COUNTY HEALTH DEPT		25.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,618.17	48,687.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.04	1,073.11
	571900 MEALS-ONE DAY TRAVEL		66.16
	574500 PERSONAL VEHICLE MILEAGE	171.36	783.76
	575100 MISC TRAVEL EXPENSE	94.00	367.50
	Major Account 570000 Total	318.40	2,290.53
	Fund 22056 Expenditures Total	11,325.76	120,829.24
22060 HHS REG & LICENSURE REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.62	9.08
	Major Account 480000 Total	.62	9.08
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.62	300.69
	Major Account 490000 Total	.62	300.69
	Fund 22060 Revenues Total		291.61
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00	989,110.10
	Major Account 470000 Total	800.00	989,110.10
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,034.22	20,429.80
	484100 OPERATING DONATIONS & CO		24,475.00
	Major Account 480000 Total	2,034.22	44,904.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	940.65	2,263.90
	493200 OPERATING TRANSFERS OUT		27,688.17
	Major Account 490000 Total	940.65	25,424.27
	Fund 22081 Revenues Total	3,774.87	1,008,590.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,272.45	268,869.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,612.44	7,207.60
	512100 VACATION LEAVE EXPENSE	3,106.80	30,098.58
	512200 SICK LEAVE EXPENSE	1,568.55	13,387.30
	512300 HOLIDAY LEAVE EXPENSE	767.71	17,913.03
	512400 MILITARY LEAVE EXPENSE	160.78	1,739.60
	512600 CIVIL LEAVE EXPENSE		41.31
	515100 RETIREMENT PLANS EXPENSE	4,604.37	20,879.20
	515200 FICA EXPENSE	4,599.81	20,126.77
	515400 LIFE & ACCIDENT INS EXP	4.76	53.03
	515500 HEALTH INSURANCE EXPENSE	4,020.69	46,046.85
	Major Account 510000 Total	74,718.36	426,862.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		10,778.83
	521500 PUBLICATION & PRINT EXP		489.72
	521900 AWARDS EXPENSE		169.95
	522100 DUES & SUBSCRIPTION EXP		8,220.00
	522200 CONFERENCE REGISTRATION	40.00	2,000.00
	527200 REP & MAINT-MOTOR VEHICL	175.00	814.00
	531100 OFFICE SUPPLIES EXPENSE		1,417.30
	532100 NON-CAPITALIZED EQUIP PU		3,141.59
	533100 HOUSEHOLD & INSTIT EXP		77.12
	535100 MEDICAL SUPPLIES		221.09
	537100 LABORATORY SUP EXP	404.90	602.40
	539100 INDIRECT COST ALLOWANCE	10,319.42	33,548.56
	543200 IT CONSULTING-HW/SW SUPP		29,195.00
	543500 MGT CONSULTANT SERVICES	18,240.66	218,530.26
	545000 LABORATORY SERVICES	62.00	238.00
	547100 EDUCATIONAL SERVICES		870.00
	Major Account 520000 Total	29,241.98	310,313.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	649.33	10,452.40
	571900 MEALS-ONE DAY TRAVEL		6.26
	572100 COMMERCIAL TRANSPORTATIO		1,392.43
	574500 PERSONAL VEHICLE MILEAGE		1,130.40
	575100 MISC TRAVEL EXPENSE		79.00
	Major Account 570000 Total	649.33	13,060.49
	580000 Capital Outlay		

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22081 R & L PROGRAMS			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,376.36
	Major Account 580000 Total		19,376.36
	Fund 22081 Expenditures Total	104,609.67	769,613.42
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	154,930.04-	1,962,004.19-
	476100 OTHER LIC PERM & FEES		37.00-
	Major Account 470000 Total	154,930.04-	1,962,041.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.16-	9,446.57-
	Major Account 480000 Total	783.16-	9,446.57-
	Fund 22082 Revenues Total	155,713.20-	1,971,487.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,386.91	613,678.91
	511800 COMPENSATORY TIME PAID	960.62	1,881.03
	512100 VACATION LEAVE EXPENSE	7,634.30	46,516.14
	512200 SICK LEAVE EXPENSE	1,458.37	25,554.00
	512300 HOLIDAY LEAVE EXPENSE	2,808.15	31,098.49
	512500 FUNERAL LEAVE EXPENSE		873.49
	512600 CIVIL LEAVE EXPENSE		87.14
	515100 RETIREMENT PLANS EXPENSE	6,308.57	53,890.65
	515200 FICA EXPENSE	6,054.57	50,370.88
	515400 LIFE & ACCIDENT INS EXP	16.00	192.00
	515500 HEALTH INSURANCE EXPENSE	13,690.84	164,290.08
	Major Account 510000 Total	110,318.33	988,432.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.00	535.00
	521400 DATA PROCESSING EXPENSE	.41	1.85
	521500 PUBLICATION & PRINT EXP		582.26
	522100 DUES & SUBSCRIPTION EXP		662.20
	522200 CONFERENCE REGISTRATION	475.00	475.00
	525500 RENT EXP-OTHER PERS PROP	150.00	1,800.00
	526100 REP & MAINT-REAL PROPERT	190.00-	818.87
	527100 REP & MAINT-OFFICE EQUIP	163.95	3,689.42
	527200 REP & MAINT-MOTOR VEHICL		451.84
	527300 REP & MAINT-MEDICAL EQUI	262.90	262.90
	527800 REP & MAINT-OTHER PROPER		88,508.64
	531100 OFFICE SUPPLIES EXPENSE		542.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		120.04
	534600 ED & RECREATIONAL SUP EX		287.92
	537100 LABORATORY SUP EXP	13,785.99	268,569.11
	539100 INDIRECT COST ALLOWANCE	28,807.24	364,080.59
	543500 MGT CONSULTANT SERVICES	132,197.30	161,519.66
	545000 LABORATORY SERVICES	10,203.84	70,025.34
	545200 MEDICAL ASSESSMENT SERV		364.50-
	548700 REFUSE/RECYCLING		400.00
	549100 LAUNDRY SERVICES	348.12	4,484.96
	549200 JANITORIAL/SECURITY SRVS		1,260.00
	549500 HAZARDOUS WASTE DISPOSAL		5,558.32
	555100 DATA PROC SOFTW LIC FEE		6,930.00
	555200 SOFTWARE - NEW PURCHASES		30,695.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	186,739.75	1,011,936.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		729.78
	572100 COMMERCIAL TRANSPORTATIO		242.95
	573100 STATE-OWNED TRANSPORT		98.56
	575100 MISC TRAVEL EXPENSE		195.08
	Major Account 570000 Total		1,266.37
	Fund 22082 Expenditures Total	297,058.08	2,001,636.03
22084 VITAL STATISTICS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11.00
	472200 REPROD & PUBLICATIONS	128,456.91-	1,579,627.59-
	474100 GENERAL BUSINESS FEES	3,513.00-	37,711.00-
	Major Account 470000 Total	131,969.91-	1,617,327.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	838.89-	6,481.86-
	484500 REIMB NON-GOVT SOURCES	63.60-	597.71-
	486400 CASH OVER ADJUSTMENT		8.15-
	Major Account 480000 Total	902.49-	7,087.72-
	Fund 22084 Revenues Total	132,872.40-	1,624,415.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,388.52	627,750.41
	511800 COMPENSATORY TIME PAID		170.58
	512100 VACATION LEAVE EXPENSE	5,854.33	52,884.96

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22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	4,041.49	35,076.76
	512300 HOLIDAY LEAVE EXPENSE	2,913.04	34,941.95
	512500 FUNERAL LEAVE EXPENSE		473.35
	512700 INJURY LEAVE EXPENSE		379.87
	515100 RETIREMENT PLANS EXPENSE	6,529.25	56,285.80
	515200 FICA EXPENSE	6,208.49	51,918.94
	515400 LIFE & ACCIDENT INS EXP	23.60	283.47
	515500 HEALTH INSURANCE EXPENSE	15,309.17	184,670.34
	Major Account 510000 Total	115,267.89	1,044,836.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		197.70
	521500 PUBLICATION & PRINT EXP		406.97
	521800 CASH SHORT ADJUSTMENT	5.00	19.00
	522100 DUES & SUBSCRIPTION EXP		1,084.00
	522800 E-COMMERCE OPER EXP	741.37	8,892.36
	525100 RENT EXP-OFFICE EQUIP		198.00
	527100 REP & MAINT-OFFICE EQUIP		928.08
	527400 REP & MAINT-DATA PROC		4.50
	531100 OFFICE SUPPLIES EXPENSE		1,791.37
	532100 NON-CAPITALIZED EQUIP PU	209.84	1,644.09
	539100 INDIRECT COST ALLOWANCE	201,510.73	490,799.95
	543200 IT CONSULTING-HW/SW SUPP		93,548.00
	555100 DATA PROC SOFTW LIC FEE	29.95	29.95
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	117.00	2,846.68
	Major Account 520000 Total	202,613.89	602,430.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		5.72
	Major Account 570000 Total		5.72
	Fund 22084 Expenditures Total	317,881.78	1,647,272.80
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		311.00
	545100 CITY/COUNTY HEALTH DEPT		5,845.37
	Major Account 520000 Total		6,156.37
	Fund 22561 Expenditures Total		6,156.37
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		

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22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		294.99-
	474100 GENERAL BUSINESS FEES	69.00-	69.00-
	475100 REGISTRATION / LICENSE F		200.00-
	475200 EXAMINATION FEES	12,900.00-	131,944.48-
	Major Account 470000 Total	12,969.00-	132,508.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,626.80-	43,655.74-
	484500 REIMB NON-GOVT SOURCES	20.00-	140.00-
	Major Account 480000 Total	3,646.80-	43,795.74-
	Fund 22630 Revenues Total	16,615.80-	176,304.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,824.30	30,630.78
	511800 COMPENSATORY TIME PAID	34.26	201.27
	512100 VACATION LEAVE EXPENSE	17.13	1,298.78
	512200 SICK LEAVE EXPENSE	98.50	1,554.59
	512300 HOLIDAY LEAVE EXPENSE	137.04	1,644.48
	515100 RETIREMENT PLANS EXPENSE	307.86	2,645.57
	515200 FICA EXPENSE	279.66	2,284.57
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	14,092.56
	Major Account 510000 Total	5,874.13	54,364.60
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total		180.00
	Fund 22630 Expenditures Total	5,874.13	54,544.60
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,688.00-
	Major Account 490000 Total		39,688.00-
	Fund 22640 Revenues Total		39,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436.06	11,030.97
	512100 VACATION LEAVE EXPENSE	54.53	2,784.39
	512200 SICK LEAVE EXPENSE		1,010.46
	512300 HOLIDAY LEAVE EXPENSE	54.53	872.70
	515100 RETIREMENT PLANS EXPENSE	40.81	1,175.37
	515200 FICA EXPENSE	35.14	1,022.01
	515400 LIFE & ACCIDENT INS EXP	.21	6.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	287.45	7,845.69
	Major Account 510000 Total	908.73	25,747.59
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,188.00	2,188.00
	547100 EDUCATIONAL SERVICES	2,000.00	11,500.00
	Major Account 520000 Total	4,188.00	13,688.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.00	252.41
	Major Account 570000 Total	63.00	252.41
	Fund 22640 Expenditures Total	5,159.73	39,688.00
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		106,628.19-
	Major Account 460000 Total		106,628.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		716,529.41-
	Major Account 490000 Total		716,529.41-
	Fund 28001 Revenues Total		823,157.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,410.63	485,184.82
	511300 OVERTIME PAYMENTS		215.00
	511600 PER DIEM PAYMENTS		1,050.00
	511800 COMPENSATORY TIME PAID	90.70	4,471.32
	512100 VACATION LEAVE EXPENSE	7,993.83	47,858.34
	512200 SICK LEAVE EXPENSE	3,796.22	32,296.14
	512300 HOLIDAY LEAVE EXPENSE	2,205.84	26,996.18
	512500 FUNERAL LEAVE EXPENSE		610.35
	512700 INJURY LEAVE EXPENSE		588.23
	515100 RETIREMENT PLANS EXPENSE	5,128.87	44,794.07
	515200 FICA EXPENSE	4,905.43	41,980.07
	515400 LIFE & ACCIDENT INS EXP	11.98	145.80
	515500 HEALTH INSURANCE EXPENSE	10,324.80	116,549.82
	Major Account 510000 Total	88,868.30	802,740.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP	22.10	875.01
	522200 CONFERENCE REGISTRATION		1,664.00
	524700 RENT EXP-OTHER REAL PROP		2,477.00

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28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		263.76
	527200 REP & MAINT-MOTOR VEHICL		6.41
	527800 REP & MAINT-OTHER PROPER		334.00
	531100 OFFICE SUPPLIES EXPENSE	148.51	775.33
	534600 ED & RECREATIONAL SUP EX		11.24
	538100 VEHICLE & EQUIP SUP EXP		19.53
	541700 LEGAL RELATED EXPENSE		119.72
	543200 IT CONSULTING-HW/SW SUPP		6,372.52
	545000 LABORATORY SERVICES		134.00
	Major Account 520000 Total	170.61	13,067.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.00	7,908.75
	574500 PERSONAL VEHICLE MILEAGE	316.20	3,228.92
	574700 VOLUNTEER TRAVEL EXPENSES		508.00
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	516.20	11,711.67
	Fund 28001 Expenditures Total	89,555.11	827,519.33
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,571.17-	20,131.03-
	Major Account 480000 Total	1,571.17-	20,131.03-
	Fund 28002 Revenues Total	1,571.17-	20,131.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,345.44	75,659.62
	512100 VACATION LEAVE EXPENSE	596.42	3,724.51
	512200 SICK LEAVE EXPENSE	643.93	3,170.85
	512300 HOLIDAY LEAVE EXPENSE	778.82	3,115.28
	515100 RETIREMENT PLANS EXPENSE	1,749.60	6,415.09
	515200 FICA EXPENSE	1,734.60	6,289.83
	515400 LIFE & ACCIDENT INS EXP	4.00	20.00
	515500 HEALTH INSURANCE EXPENSE	1,836.28	9,181.36
	Major Account 510000 Total	28,689.09	107,576.54
	Fund 28002 Expenditures Total	28,689.09	107,576.54
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.90-	3,120.99-
	Major Account 480000 Total	273.90-	3,120.99-
	490000 Other Financing Sources		

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28004 REG OF HEALTH PROFESSIONS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,621.67-	310,303.77-
	Major Account 490000 Total	11,621.67-	310,303.77-
	Fund 28004 Revenues Total	11,895.57-	313,424.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,893.34	89,520.96
	512100 VACATION LEAVE EXPENSE	2,789.72	14,307.09
	512200 SICK LEAVE EXPENSE	699.90	5,639.09
	512300 HOLIDAY LEAVE EXPENSE	621.88	5,608.02
	515100 RETIREMENT PLANS EXPENSE	973.75	8,616.95
	515200 FICA EXPENSE	936.16	8,123.67
	515400 LIFE & ACCIDENT INS EXP	2.18	24.52
	515500 HEALTH INSURANCE EXPENSE	1,572.51	18,853.64
	Major Account 510000 Total	16,489.44	150,693.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.87
	521500 PUBLICATION & PRINT EXP		2,032.08
	522100 DUES & SUBSCRIPTION EXP		83.20
	522200 CONFERENCE REGISTRATION		420.00
	525100 RENT EXP-OFFICE EQUIP		64.00
	531100 OFFICE SUPPLIES EXPENSE		41.52
	533100 HOUSEHOLD & INSTIT EXP		21.39
	533900 FOOD EXPENSE		9.86
	539100 INDIRECT COST ALLOWANCE	3,544.82	46,911.89
	541700 LEGAL RELATED EXPENSE		167.30
	Major Account 520000 Total	3,544.82	49,762.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		791.59
	572100 COMMERCIAL TRANSPORTATIO		419.80
	574500 PERSONAL VEHICLE MILEAGE		1,180.00
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		2,395.39
	Fund 28004 Expenditures Total	20,034.26	202,851.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569,252.39	4,650,719.98
	511300 OVERTIME PAYMENTS	1,387.66	13,278.44
	511800 COMPENSATORY TIME PAID	1,951.44	10,111.77
	512100 VACATION LEAVE EXPENSE	50,892.44	414,265.85

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	34,167.88	273,626.04
	512300 HOLIDAY LEAVE EXPENSE	23,569.11	262,775.85
	512500 FUNERAL LEAVE EXPENSE	2,865.65	12,699.92
	512600 CIVIL LEAVE EXPENSE		1,234.75
	512700 INJURY LEAVE EXPENSE	539.75	2,925.96
	515100 RETIREMENT PLANS EXPENSE	51,428.11	422,604.09
	515200 FICA EXPENSE	49,370.12	397,866.93
	515400 LIFE & ACCIDENT INS EXP	125.45	1,431.44
	515500 HEALTH INSURANCE EXPENSE	95,277.60	1,083,014.85
	Major Account 510000 Total	880,827.60	7,546,555.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		220.40
	521200 COM EXPENSE - VOICE/DATA	139.95	5,302.52
	521300 FREIGHT EXPENSE	39.18	202.48
	521400 DATA PROCESSING EXPENSE	71,450.45	264,133.70
	521500 PUBLICATION & PRINT EXP	810.65	221,754.86
	521900 AWARDS EXPENSE	75.00	203.44
	522100 DUES & SUBSCRIPTION EXP	166.00	8,870.77
	522200 CONFERENCE REGISTRATION	1,384.00	12,898.02
	522500 EMPLOYEE MOVING EXPENSE		5,676.60
	522600 JOB APPLICANT EXPENSE		210.90
	522800 E-COMMERCE OPER EXP	540.00	7,704.00
	523000 VOLUNTEER EXPENSES	27.60	27.60
	523201 NATURAL GAS		298.89
	523202 ELECTRICITY	47.80	943.16
	524600 RENT EXPENSE-BUILDINGS	12.00	12.00
	524700 RENT EXP-OTHER REAL PROP	2,030.50	5,821.00
	525100 RENT EXP-OFFICE EQUIP		75.00
	527100 REP & MAINT-OFFICE EQUIP		485.36
	527200 REP & MAINT-MOTOR VEHICL	16.82	8,354.42
	527800 REP & MAINT-OTHER PROPER		318.62
	531100 OFFICE SUPPLIES EXPENSE	3,245.40	7,714.70
	532100 NON-CAPITALIZED EQUIP PU	796.28	44,888.80
	533100 HOUSEHOLD & INSTIT EXP	783.00	825.84
	533900 FOOD EXPENSE	477.00	2,584.02
	534600 ED & RECREATIONAL SUP EX	2,040.89	17,681.76
	534900 MISCELLANEOUS SUP EXP		21.37
	535100 MEDICAL SUPPLIES	867.11	23,738.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		4,723.38
	538100 VEHICLE & EQUIP SUP EXP	21.50	36.47
	539100 INDIRECT COST ALLOWANCE	139,118.59	1,847,620.90
	541700 LEGAL RELATED EXPENSE	650.00	5,115.83
	542100 SOS TEMP SERV - PERSONNEL	21,795.78	217,576.83
	543100 IT CONSULTING-APPLICATIONS	5,000.00	10,000.00
	543200 IT CONSULTING-HW/SW SUPP	675.00	140,142.13
	543500 MGT CONSULTANT SERVICES	116,601.74	2,503,566.25
	544200 NURSING SERVICES		9,200.00
	545000 LABORATORY SERVICES	143,105.73	749,300.44
	545100 CITY/COUNTY HEALTH DEPT	81,806.61	5,110,624.85
	545200 MEDICAL ASSESSMENT SERV		62,858.47
	546900 OTHER MEDICAL SERVICES		2,149.59
	547100 EDUCATIONAL SERVICES	8,544.44	696,928.99
	547300 INTERPRETER SERVICES	400.00	2,002.46
	547500 MAILING SERVICES	311.67	311.67
	548700 REFUSE/RECYCLING	42.13	42.13
	549500 HAZARDOUS WASTE DISPOSAL		295.00
	555200 SOFTWARE - NEW PURCHASES		16,725.30
	556300 SURETY & NOTARY BONDS	45.00	135.00
	559100 OTHER OPERATING EXP	341.10	3,013.82
	Major Account 520000 Total	603,408.92	12,023,337.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,458.23	132,167.49
	571600 MEALS-NOT TRAVEL STATUS		2,584.80
	571900 MEALS-ONE DAY TRAVEL	6.98	192.27
	572100 COMMERCIAL TRANSPORTATIO	1,470.63	28,152.65
	573100 STATE-OWNED TRANSPORT		591.81
	574500 PERSONAL VEHICLE MILEAGE	2,421.37	21,625.91
	574600 CONTRACTUAL SERV - TRAVEL	632.35	13,569.26
	574700 VOLUNTEER TRAVEL EXPENSES		224.95
	575100 MISC TRAVEL EXPENSE	368.68	1,846.90
	Major Account 570000 Total	17,358.24	200,956.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,255.32
	583300 COMPUTER EQUIP & SOFTWARE	1,617.55	101,181.29
	Major Account 580000 Total	1,617.55	112,436.61
	Fund 40000 Expenditures Total	1,503,212.31	19,883,286.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		101,711.26-
	Fund 40000 Adjustments Total		101,711.26-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		341,248.45-
	461500 OP GRANTS - STATE AGENCI	32,646.97-	179,086.63-
	461700 OP GRANTS - OTHER		2,750.00-
	465100 NONGRANT REIMBURSEMENTS		22,850.85-
	Major Account 460000 Total	32,646.97-	545,935.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		174,622.61-
	472200 REPROD & PUBLICATIONS		26,336.47-
	Major Account 470000 Total		200,959.08-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		12,500.00-
	Major Account 480000 Total		12,500.00-
	Fund 42022 Revenues Total	32,646.97-	759,395.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,772.16	139,284.38
	512100 VACATION LEAVE EXPENSE	1,051.14	10,378.10
	512200 SICK LEAVE EXPENSE	779.80	6,421.21
	512300 HOLIDAY LEAVE EXPENSE	759.91	8,090.68
	512500 FUNERAL LEAVE EXPENSE		403.41
	512700 INJURY LEAVE EXPENSE		148.39
	515100 RETIREMENT PLANS EXPENSE	1,749.55	12,335.05
	515200 FICA EXPENSE	1,662.68	11,180.72
	515400 LIFE & ACCIDENT INS EXP	4.53	46.41
	515500 HEALTH INSURANCE EXPENSE	3,007.86	41,273.25
	Major Account 510000 Total	29,787.63	229,561.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.95
	521400 DATA PROCESSING EXPENSE		63,862.50
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		750.00
	527400 REP & MAINT-DATA PROC		47.50
	531100 OFFICE SUPPLIES EXPENSE		176.54
	532100 NON-CAPITALIZED EQUIP PU		188.86
	539100 INDIRECT COST ALLOWANCE	2,444.88	76,336.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	2,959.18	98,748.78
	543200 IT CONSULTING-HW/SW SUPP		2,000.00
	543500 MGT CONSULTANT SERVICES		44,933.80
	545100 CITY/COUNTY HEALTH DEPT	18,491.35	195,570.78
	555100 DATA PROC SOFTW LIC FEE		380.96
	555200 SOFTWARE - NEW PURCHASES		467.96
	Major Account 520000 Total	23,895.41	484,480.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	811.68	3,040.22
	572100 COMMERCIAL TRANSPORTATIO	36.00	1,791.70
	574500 PERSONAL VEHICLE MILEAGE		106.00
	575100 MISC TRAVEL EXPENSE	36.00	82.50
	Major Account 570000 Total	883.68	5,020.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,351.56
	Major Account 580000 Total		5,351.56
	Fund 42022 Expenditures Total	54,566.72	724,414.23
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,112.53	229,221.04
	512100 VACATION LEAVE EXPENSE	898.27	16,365.88
	512200 SICK LEAVE EXPENSE	535.87	5,557.11
	512300 HOLIDAY LEAVE EXPENSE	1,363.67	11,266.38
	515100 RETIREMENT PLANS EXPENSE	3,063.32	19,649.19
	515200 FICA EXPENSE	3,001.10	18,792.75
	515400 LIFE & ACCIDENT INS EXP	5.44	52.36
	515500 HEALTH INSURANCE EXPENSE	3,953.75	36,454.81
	Major Account 510000 Total	50,933.95	337,359.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		24.00
	522200 CONFERENCE REGISTRATION	40.00	335.00
	531100 OFFICE SUPPLIES EXPENSE	4.00	4.00
	Major Account 520000 Total	44.00	363.00
	Fund 42023 Expenditures Total	50,977.95	337,722.52
42070 EPA WATER SUPPLY PROG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	624,000.00-	1,823,405.64-
	Major Account 460000 Total	624,000.00-	1,823,405.64-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		62.00
	475200 EXAMINATION FEES	5,348.00-	
	Major Account 470000 Total	5,348.00-	62.00
	Fund 42070 Revenues Total	629,348.00-	1,823,343.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,532.95	794,027.90
	511300 OVERTIME PAYMENTS	17.48	680.83
	511800 COMPENSATORY TIME PAID	3,264.92	7,360.29
	512100 VACATION LEAVE EXPENSE	13,066.65	39,370.70
	512200 SICK LEAVE EXPENSE	10,094.13	24,994.33
	512300 HOLIDAY LEAVE EXPENSE	14,959.09	33,051.94
	512400 MILITARY LEAVE EXPENSE		321.56
	512500 FUNERAL LEAVE EXPENSE	1,232.66	2,421.10
	512600 CIVIL LEAVE EXPENSE		180.69
	515100 RETIREMENT PLANS EXPENSE	23,897.35	61,577.71
	515200 FICA EXPENSE	22,713.80	58,434.40
	515400 LIFE & ACCIDENT INS EXP	82.30	217.49
	515500 HEALTH INSURANCE EXPENSE	58,628.53	151,921.87
	Major Account 510000 Total	424,489.86	1,174,560.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.45	876.24
	521500 PUBLICATION & PRINT EXP	232.20	1,292.24
	522100 DUES & SUBSCRIPTION EXP	752.00	5,044.20
	522200 CONFERENCE REGISTRATION		2,244.00
	524700 RENT EXP-OTHER REAL PROP		296.66-
	531100 OFFICE SUPPLIES EXPENSE		13.17
	532100 NON-CAPITALIZED EQUIP PU		3,587.49
	534600 ED & RECREATIONAL SUP EXP	588.00	2,886.50
	537100 LABORATORY SUP EXP		8,513.89
	539100 INDIRECT COST ALLOWANCE	55,055.29	310,694.51
	542100 SOS TEMP SERV - PERSONNEL	3,560.16	66,963.52
	544100 PHYSICIAN SERVICES		758.00
	545000 LABORATORY SERVICES	82.00	82.00
	545100 CITY/COUNTY HEALTH DEPT	21,100.04	37,132.56
	547100 EDUCATIONAL SERVICES	96,644.04	366,055.30
	Major Account 520000 Total	178,112.18	805,846.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.00	10,585.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,079.20
	574500 PERSONAL VEHICLE MILEAGE	616.59	3,728.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,427.25	23,568.43
	575100 MISC TRAVEL EXPENSE	7.00	92.50
	Major Account 570000 Total	5,354.84	39,053.53
	Fund 42070 Expenditures Total	607,956.88	2,019,461.30
42640 FEDERAL PROJECT GRAN			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		13,339.92-
	Major Account 480000 Total		13,339.92-
	Fund 42640 Revenues Total		13,339.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496.76	2,153.59
	512100 VACATION LEAVE EXPENSE	66.54	213.08
	512200 SICK LEAVE EXPENSE	.62	40.29
	512300 HOLIDAY LEAVE EXPENSE	37.30	127.42
	515100 RETIREMENT PLANS EXPENSE	45.01	189.67
	515200 FICA EXPENSE	44.85	184.51
	515400 LIFE & ACCIDENT INS EXP	.12	.44
	515500 HEALTH INSURANCE EXPENSE	35.99	228.69
	Major Account 510000 Total	727.19	3,137.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	90.47	891.88
	Major Account 520000 Total	90.47	891.88
	Fund 42640 Expenditures Total	817.66	4,029.57
63340 PERMANENT SCHOOL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		14,000.00-
	485100 FINES FORFEITS & PENALTI	6,947.66-	225,155.50-
	Major Account 480000 Total	6,947.66-	239,155.50-
	Fund 63340 Revenues Total	6,947.66-	239,255.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 63340 Expenditures Total		40.00

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63340 PERMANENT SCHOOL Expenditures	520000 Operating Expenses		
	Program Revenues	<u>1,389,437.17-</u>	<u>14,684,237.70-</u>
	Program Expenditures	<u>3,635,997.03</u>	<u>36,998,737.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,364.53	2,091,055.34
	511300 OVERTIME PAYMENTS	161.52	2,325.01
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	132.79	600.52
	512100 VACATION LEAVE EXPENSE	19,431.36	184,560.18
	512200 SICK LEAVE EXPENSE	12,563.41	130,321.00
	512300 HOLIDAY LEAVE EXPENSE	10,163.09	119,700.90
	512400 MILITARY LEAVE EXPENSE		286.05
	512500 FUNERAL LEAVE EXPENSE	14.34	2,806.65
	512600 CIVIL LEAVE EXPENSE		878.63
	512700 INJURY LEAVE EXPENSE		719.00
	512900 UNION ACTIVITY EXPENSE		5.88
	515100 RETIREMENT PLANS EXPENSE	20,650.19	189,633.61
	515200 FICA EXPENSE	20,000.07	176,899.20
	515400 LIFE & ACCIDENT INS EXP	52.03	636.81
	515500 HEALTH INSURANCE EXPENSE	34,945.35	487,434.81
	Major Account 510000 Total	351,478.68	3,388,238.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,284.78	15,400.02
	521200 COM EXPENSE - VOICE/DATA	7,071.11	56,174.37
	521400 DATA PROCESSING EXPENSE	1,405.48	7,402.24
	521500 PUBLICATION & PRINT EXP	1,225.13	21,787.89
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	7,222.53-	15,572.48
	522200 CONFERENCE REGISTRATION		2,068.50
	522800 E-COMMERCE OPER EXP	8.56	100.23
	524700 RENT EXP-OTHER REAL PROP	202.50	847.00
	525100 RENT EXP-OFFICE EQUIP		1.99
	527100 REP & MAINT-OFFICE EQUIP		209.08
	527400 REP & MAINT-DATA PROC		52.80
	527800 REP & MAINT-OTHER PROPER		67.50
	531100 OFFICE SUPPLIES EXPENSE		626.16
	532100 NON-CAPITALIZED EQUIP PU	3,394.41	5,521.74
	533100 HOUSEHOLD & INSTIT EXP		24.31
	533900 FOOD EXPENSE		316.65
	534600 ED & RECREATIONAL SUP EX	11.97-	4,690.57
	534900 MISCELLANEOUS SUP EXP	3.00	3.00
	541100 ACCTG & AUDITING SERVICES	19,641.05	456,538.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	36.00	643.00
	542100 SOS TEMP SERV - PERSONNEL	7,936.33	61,116.92
	543100 IT CONSULTING-APPLICATIONS	47,607.13	587,917.26
	543200 IT CONSULTING-HW/SW SUPP		1,213.22
	543500 MGT CONSULTANT SERVICES		82,421.90
	543600 MEDICAL REVIEW CONSULTING	32,799.01	215,442.19
	544400 HOSPITAL SERVICES	11,550.00	11,550.00
	545200 MEDICAL ASSESSMENT SERV	1,804.74	54,405.61
	547300 INTERPRETER SERVICES		125.12
	554900 OTHER CONTRACTUAL SERVICES		446,995.33
	555100 DATA PROC SOFTW LIC FEE	45,020.51	271,616.52
	555200 SOFTWARE - NEW PURCHASES		7,515.37
	Major Account 520000 Total	173,755.24	2,328,442.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,295.91	10,301.98
	571600 MEALS-NOT TRAVEL STATUS	584.25	1,381.09
	572100 COMMERCIAL TRANSPORTATIO	68.43	3,634.95
	574500 PERSONAL VEHICLE MILEAGE	118.28	3,239.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		9.91
	575100 MISC TRAVEL EXPENSE	22.00	326.84
	Major Account 570000 Total	1,852.31	18,894.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,087.97
	Major Account 580000 Total		1,087.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		131,474.47
	Major Account 590000 Total		131,474.47
	Fund 10000 Expenditures Total	527,086.23	5,868,137.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,258.50
	865101 PRIOR YEAR PAYROLL	2,976.43	47,744.60
	Fund 10000 Adjustments Total	2,976.43	49,003.10
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		125.00
	Major Account 470000 Total		125.00
	Fund 22550 Revenues Total		125.00
Expenditures	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		125.00
	Major Account 570000 Total		125.00
	Fund 22550 Expenditures Total		125.00
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,342.81-	135,347.56-
	485100 FINES FORFEITS & PENALTI	1,611.85-	3,189,530.49-
	Major Account 480000 Total	15,954.66-	3,324,878.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	850,000.00	1,700,000.00
	Major Account 490000 Total	850,000.00	1,700,000.00
	Fund 22555 Revenues Total	834,045.34	1,624,878.05-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		40,413.56
	Major Account 520000 Total		40,413.56
	Fund 22555 Expenditures Total		40,413.56
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		410,643.00-
	Major Account 490000 Total		410,643.00-
	Fund 22640 Revenues Total		410,643.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,446.46	41,397.08
	512100 VACATION LEAVE EXPENSE	260.18	5,265.00
	512200 SICK LEAVE EXPENSE	370.53	7,074.49
	512300 HOLIDAY LEAVE EXPENSE	207.98	2,674.69
	515100 RETIREMENT PLANS EXPENSE	470.60	4,223.95
	515200 FICA EXPENSE	462.08	4,071.71
	515400 LIFE & ACCIDENT INS EXP	.90	11.63
	515500 HEALTH INSURANCE EXPENSE	295.09	3,838.63
	Major Account 510000 Total	7,513.82	68,557.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		815.11
	522200 CONFERENCE REGISTRATION		145.00
	543500 MGT CONSULTANT SERVICES		62,500.00
	543600 MEDICAL REVIEW CONSULTING		7,302.96
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		48,158.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	Major Account 520000 Total		119,921.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		682.38
	Major Account 570000 Total		682.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		202,764.70
	Major Account 590000 Total		202,764.70
	Fund 22640 Expenditures Total	7,513.82	391,925.70
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	686.02-	8,055.32-
	485100 FINES FORFEITS & PENALTI		21,501.44-
	Major Account 480000 Total	686.02-	29,556.76-
	Fund 22690 Revenues Total	686.02-	29,556.76-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374,252.38	3,121,228.44
	511300 OVERTIME PAYMENTS	506.98	9,862.55
	511700 EMPLOYEE BONUSES		625.00
	511800 COMPENSATORY TIME PAID	147.97	711.06
	512100 VACATION LEAVE EXPENSE	27,398.01	262,963.93
	512200 SICK LEAVE EXPENSE	21,851.54	185,946.73
	512300 HOLIDAY LEAVE EXPENSE	14,062.91	173,239.73
	512400 MILITARY LEAVE EXPENSE		858.10
	512500 FUNERAL LEAVE EXPENSE	1,279.12	8,212.16
	512600 CIVIL LEAVE EXPENSE		1,310.44
	512700 INJURY LEAVE EXPENSE		820.21
	512900 UNION ACTIVITY EXPENSE		16.71
	515100 RETIREMENT PLANS EXPENSE	32,914.92	281,827.05
	515200 FICA EXPENSE	31,538.91	265,011.15
	515400 LIFE & ACCIDENT INS EXP	90.70	1,078.24
	515500 HEALTH INSURANCE EXPENSE	63,053.87	698,099.56
	Major Account 510000 Total	567,097.31	5,011,811.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,284.78	15,399.94
	521200 COM EXPENSE - VOICE/DATA	7,071.13	57,238.28
	521400 DATA PROCESSING EXPENSE	4,216.36	22,206.64
	521500 PUBLICATION & PRINT EXP	3,334.42	98,843.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	47,777.48	51,625.27
	522200 CONFERENCE REGISTRATION		2,766.00
	522800 E-COMMERCE OPER EXP	25.66	300.65
	524700 RENT EXP-OTHER REAL PROP		1,346.44
	525100 RENT EXP-OFFICE EQUIP		90.00
	527100 REP & MAINT-OFFICE EQUIP		468.03
	527400 REP & MAINT-DATA PROC		52.79
	527800 REP & MAINT-OTHER PROPER		67.50
	531100 OFFICE SUPPLIES EXPENSE		2,377.91
	532100 NON-CAPITALIZED EQUIP PU	3,394.41	9,061.39
	533100 HOUSEHOLD & INSTIT EXP		24.30
	533900 FOOD EXPENSE	41.27	528.66
	534600 ED & RECREATIONAL SUP EX	11.98-	6,804.23
	534900 MISCELLANEOUS SUP EXP	3.00	7.70
	539100 INDIRECT COST	23,965.35-	54,429.91
	541100 ACCTG & AUDITING SERVICES	19,641.05	496,952.16
	541700 LEGAL RELATED EXPENSE	36.00	643.00
	542100 SOS TEMP SERV - PERSONNEL	18,178.51	132,046.17
	543100 IT CONSULTING-APPLICATIONS	142,821.39	1,684,870.31
	543200 IT CONSULTING-HW/SW SUPP		44,978.68
	543500 MGT CONSULTANT SERVICES		80,511.57
	543600 MEDICAL REVIEW CONSULTING	98,397.07	626,749.66
	544400 HOSPITAL SERVICES	11,550.00	11,550.00
	544500 PHARMACY SERVICES		61.20
	545200 MEDICAL ASSESSMENT SERV	5,414.26	99,165.50
	547300 INTERPRETER SERVICES		195.38
	554900 OTHER CONTRACTUAL SERVICES	26,349.16	1,286,540.72
	555100 DATA PROC SOFTW LIC FEE	132,561.47	797,297.62
	555200 SOFTWARE - NEW PURCHASES		7,515.38
	Major Account 520000 Total	498,120.09	5,592,791.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,710.24	16,953.16
	571600 MEALS-NOT TRAVEL STATUS	5.89	1,704.69
	572100 COMMERCIAL TRANSPORTATIO	470.87	6,352.24
	574500 PERSONAL VEHICLE MILEAGE	429.89	5,856.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,678.46
	574700 VOLUNTEER TRAVEL EXPENSES		3,782.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	85.00	361.60
	Major Account 570000 Total	2,701.89	36,689.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,852.58
	Major Account 580000 Total		2,852.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		13,893.90
	Major Account 590000 Total		13,893.90
	Fund 40000 Expenditures Total	1,067,919.29	10,658,038.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,356,023.59
	865101 PRIOR YEAR PAYROLL		47,785.01
	Fund 40000 Adjustments Total		2,403,808.60
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,900.00-
	461500 OP GRANTS - STATE AGENCI		150,000.00-
	Major Account 460000 Total		156,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,332.64-	101,523.38-
	Major Account 480000 Total	6,332.64-	101,523.38-
	Fund 42641 Revenues Total	6,332.64-	258,423.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,052.84	90,015.09
	512100 VACATION LEAVE EXPENSE	1,048.00	9,069.57
	512200 SICK LEAVE EXPENSE	22.69	1,098.97
	512300 HOLIDAY LEAVE EXPENSE	413.55	4,629.45
	515100 RETIREMENT PLANS EXPENSE	938.74	7,848.17
	515200 FICA EXPENSE	954.50	7,920.87
	515400 LIFE & ACCIDENT INS EXP	1.99	23.47
	515500 HEALTH INSURANCE EXPENSE		1,781.34
	Major Account 510000 Total	14,432.31	122,386.93
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		189.12
	554900 OTHER CONTRACTUAL SERVICES		14,953.92
	Major Account 520000 Total		15,143.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,272.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
	580000 Capital Outlay		
	Major Account 580000 Total		8,272.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		35,949.91
	Major Account 590000 Total		35,949.91
	Fund 42641 Expenditures Total	14,432.31	181,752.08
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		48,001.54
	Major Account 480000 Total		48,001.54
	Fund 61270 Revenues Total		48,001.54
	Program Revenues	827,026.68	2,371,627.73
	Program Expenditures	1,616,951.65	17,140,392.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,205.34	332,265.15
	512100 VACATION LEAVE EXPENSE	2,089.01	17,270.11
	512200 SICK LEAVE EXPENSE	327.30	5,933.08
	512300 HOLIDAY LEAVE EXPENSE	1,435.23	17,222.76
	515100 RETIREMENT PLANS EXPENSE	963.86	27,907.59
	515200 FICA EXPENSE	3,196.74	27,189.77
	515400 LIFE & ACCIDENT INS EXP	.65	71.98
	515500 HEALTH INSURANCE EXPENSE	6,327.98	24,412.82
	Major Account 510000 Total	40,888.85	452,273.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.90
	532100 NON-CAPITALIZED EQUIP PU		654.95
	533900 FOOD EXPENSE	61.47	79.36
	541700 LEGAL RELATED EXPENSE	55.00	123.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	116.47	1,887.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		333.38
	571600 MEALS-NOT TRAVEL STATUS	131.98	554.82
	Major Account 570000 Total	131.98	888.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		105.30
	Major Account 590000 Total		105.30
	Fund 10000 Expenditures Total	41,137.30	455,153.97
22640 NEBR HEALTH CARE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		863.85
	Fund 22640 Adjustments Total		863.85
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	825.72	6,372.84
	Major Account 480000 Total	825.72	6,372.84
	Fund 42610 Revenues Total	825.72	6,372.84
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.78
	Fund 42640 Adjustments Total		50.78
42680 CH SPT COLLN INCENTIVE			

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,762.60-	67,151.58-
	Major Account 480000 Total	7,762.60-	67,151.58-
	Fund 42680 Revenues Total	7,762.60-	67,151.58-
	Program Revenues	<u>8,588.32-</u>	<u>73,524.42-</u>
	Program Expenditures	<u>41,137.30</u>	<u>455,153.97</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,168,618.16	10,889,241.82
	511200 TEMPORARY SALARIES-WAGE	9,522.73	87,422.95
	511300 OVERTIME PAYMENTS	10,606.02	107,800.88
	511400 ON CALL PAY	9,485.58	84,029.06
	511500 SHIFT DIFFERENTIAL PYMT	1,041.81	8,673.21
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	4,504.26	58,084.89
	511900 SUPPLEMENTAL		250.00
	512100 VACATION LEAVE EXPENSE	118,612.72	790,741.97
	512200 SICK LEAVE EXPENSE	61,843.96	609,455.02
	512300 HOLIDAY LEAVE EXPENSE	42,881.33	542,384.55
	512400 MILITARY LEAVE EXPENSE		262.60
	512500 FUNERAL LEAVE EXPENSE	3,186.35	24,801.34
	512600 CIVIL LEAVE EXPENSE	565.44	2,710.43
	512700 INJURY LEAVE EXPENSE		320.67
	512900 UNION ACTIVITY EXPENSE		358.54
	515100 RETIREMENT PLANS EXPENSE	108,744.65	981,177.10
	515200 FICA EXPENSE	101,518.67	925,276.37
	515400 LIFE & ACCIDENT INS EXP	313.46	4,141.84
	515500 HEALTH INSURANCE EXPENSE	266,477.31	2,793,590.83
	516300 EMPLOYEE ASSISTANCE PRO		9,093.00
	Major Account 510000 Total	1,907,922.45	17,921,317.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43,472.03	429,280.28
	521200 COM EXPENSE - VOICE/DATA	138,511.96	1,082,126.89
	521300 FREIGHT EXPENSE	379.74	3,490.80
	521500 PUBLICATION & PRINT EXP	51,391.23	136,981.76
	521900 AWARDS EXPENSE	399.32	2,224.31
	522100 DUES & SUBSCRIPTION EXP	261.63	1,158.46
	522200 CONFERENCE REGISTRATION		129.50
	522300 WARDS OF THE STATE EXP		16.21
	523100 UTILITIES EXPENSE		78.34
	523201 NATURAL GAS	78.34	5,437.64
	523202 ELECTRICITY	573.15	11,682.17
	523203 WATER	49.05	445.06
	523204 SEWER	31.96	423.31
	524700 RENT EXP-OTHER REAL PROP	31.08	4,510.59
	524900 RENT EXP-DEPR SURCHARGE		46.25-

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 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		1,551.41
	526100 REP & MAINT-REAL PROPERT	199.85	2,068.08
	527100 REP & MAINT-OFFICE EQUIP	893.45	4,647.21
	527200 REP & MAINT-MOTOR VEHICL	1,863.90	13,389.64
	527400 REP & MAINT-DATA PROC		80.09
	527500 REP & MAINT-COMM EQUIP	20.35	241.65
	527800 REP & MAINT-OTHER PROPER	6.12	242.95
	531100 OFFICE SUPPLIES EXPENSE	29,632.28	161,665.86
	532100 NON-CAPITALIZED EQUIP PU	3,746.47	17,474.08
	533100 HOUSEHOLD & INSTIT EXP	327.41	3,481.16
	533900 FOOD EXPENSE	30.95	30.95
	534600 ED & RECREATIONAL SUP EX	1,873.98	6,264.10
	534900 MISCELLANEOUS SUP EXP	146.46	510.34
	537100 LABORATORY SUP EXP		432.87
	538100 VEHICLE & EQUIP SUP EXP	3,877.29	26,745.66
	541500 LEGAL SERVICES EXPENSE	2,676.95	116,948.46
	541700 LEGAL RELATED EXPENSE	1,952.70	4,404.27
	542100 SOS TEMP SERV - PERSONNEL	2,643.75	54,517.20
	542500 ENG & ARCH SERVICES		1,721.89
	543200 IT CONSULTING-HW/SW SUPP	1,200.00	1,200.00
	545000 LABORATORY SERVICES	1,997.42	7,843.52
	547300 INTERPRETER SERVICES	1,144.76	10,764.62
	547500 MAILING SERVICES	586.90	17,018.61
	547906 VERIFICATIONS	2,730.19	17,519.66
	547909 PATERNITY ACKNOWLEDGEMENTS		186.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,757.50
	548600 PEST CONTROL	114.70	420.29
	548700 REFUSE/RECYCLING	105.43	4,333.13
	548800 FIRE EXTINGUISHERS		222.90
	549200 JANITORIAL/SECURITY SRVS	2,403.30	29,317.87
	554900 OTHER CONTRACTUAL SERVICES	5,833.00	88,349.72
	555200 SOFTWARE - NEW PURCHASES		12,773.16
	556100 INSURANCE EXPENSE	102,912.76	216,020.12
	556300 SURETY & NOTARY BONDS	136.90	255.30
	559100 OTHER OPERATING EXP	2,212.17	41,575.41
	Major Account 520000 Total	406,448.93	2,543,915.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	357.13	6,232.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	21,779.28-	571,630.74
	574500 PERSONAL VEHICLE MILEAGE	1,437.12	10,299.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		61.29
	574700 VOLUNTEER TRAVEL EXPENSES		935.37
	575100 MISC TRAVEL EXPENSE	15.25	253.75
	Major Account 570000 Total	19,969.78-	589,413.34
	Fund 10000 Expenditures Total	2,294,401.60	21,054,645.91
22554 HHS CASH/CHILDRN TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.15-	1,054.74-
	Major Account 480000 Total	1.15-	1,054.74-
	Fund 22554 Revenues Total	1.15-	1,054.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,328.82
	512100 VACATION LEAVE EXPENSE		3,234.03
	512200 SICK LEAVE EXPENSE		787.28
	512300 HOLIDAY LEAVE EXPENSE		737.22
	515100 RETIREMENT PLANS EXPENSE		5,711.47
	515200 FICA EXPENSE		2,071.86
	515400 LIFE & ACCIDENT INS EXP		8.00
	515500 HEALTH INSURANCE EXPENSE		4,041.44
	Major Account 510000 Total		40,920.12
	Fund 22554 Expenditures Total		40,920.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,056,963.66	9,661,018.73
	511300 OVERTIME PAYMENTS	17,543.01	83,172.45
	511400 ON CALL PAY	15,607.28	125,919.57
	511500 SHIFT DIFFERENTIAL PYMT	117.00	1,453.35
	511800 COMPENSATORY TIME PAID	9,786.91	53,343.82
	512100 VACATION LEAVE EXPENSE	80,260.82	689,384.54
	512200 SICK LEAVE EXPENSE	48,084.51	500,334.67
	512300 HOLIDAY LEAVE EXPENSE	45,825.08	605,324.19
	512400 MILITARY LEAVE EXPENSE	443.44	443.44
	512500 FUNERAL LEAVE EXPENSE	4,362.86	25,585.30
	512600 CIVIL LEAVE EXPENSE		785.42
	512700 INJURY LEAVE EXPENSE	41.57	605.65
	512900 UNION ACTIVITY EXPENSE		205.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	95,778.86	879,823.73
	515200 FICA EXPENSE	93,964.72	825,997.26
	515400 LIFE & ACCIDENT INS EXP	298.32	3,653.31
	515500 HEALTH INSURANCE EXPENSE	141,328.88	2,476,735.13
	519100 OTHER PERSONAL SERV EXP	434.82	668.94
	Major Account 510000 Total	1,610,841.74	15,934,454.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	606.46	17,843.61
	532100 NON-CAPITALIZED EQUIP PU		5,925.78
	534600 ED & RECREATIONAL SUP EX		120.00
	541500 LEGAL SERVICES EXPENSE		100,937.50
	543200 IT CONSULTING-HW/SW SUPP		1,696.17
	547100 EDUCATIONAL SERVICES		962,032.06
	547906 VERIFICATIONS	28,427.69	224,901.79
	554900 OTHER CONTRACTUAL SERVICES		1,660,254.39
	Major Account 520000 Total	29,034.15	2,973,711.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	521.90	521.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	792.17	3,127.24
	Major Account 570000 Total	1,314.07	3,649.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		34,371.54
	Major Account 580000 Total		34,371.54
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	116,721.65	1,174,263.06
	599100 OTHER GOVERNMENT AID		31,858.39
	Major Account 590000 Total	116,721.65	1,206,121.45
	Fund 40000 Expenditures Total	1,757,911.61	20,152,308.36
42602 IV E TRAINGING FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		145,231.36
	Major Account 480000 Total		145,231.36
	Fund 42602 Revenues Total		145,231.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,119.54	195,124.36
	511300 OVERTIME PAYMENTS		855.89
	511400 ON CALL PAY	329.08	4,232.32
	511800 COMPENSATORY TIME PAID		1,282.24

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 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42602 IV E TRAINGING FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,425.82	11,878.75
	512200 SICK LEAVE EXPENSE	164.03	8,069.38
	512300 HOLIDAY LEAVE EXPENSE	403.77	12,297.32
	512500 FUNERAL LEAVE EXPENSE		159.83
	515100 RETIREMENT PLANS EXPENSE	931.66	17,514.18
	515200 FICA EXPENSE	897.62	16,689.36
	515400 LIFE & ACCIDENT INS EXP	3.00	82.94
	515500 HEALTH INSURANCE EXPENSE	2,362.60	52,993.97
	Major Account 510000 Total	16,637.12	321,180.54
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,328,520.49
	Major Account 520000 Total		1,328,520.49
	Fund 42602 Expenditures Total	16,637.12	1,649,701.03
	Program Revenues	1.15	144,176.62
	Program Expenditures	4,068,950.33	42,897,575.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	11,280.62-	207,063.47-
	Major Account 480000 Total	11,280.62-	207,063.47-
	Fund 10000 Revenues Total	11,280.62-	207,063.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,123,628.59	7,954,793.19
	511200 TEMPORARY SALARIES-WAGE	5,819.68-	114,614.12
	511300 OVERTIME PAYMENTS	6,146.26-	3,173.66
	511500 SHIFT DIFFERENTIAL PYMT		5.10
	511700 EMPLOYEE BONUSES	500.00-	670.00
	511800 COMPENSATORY TIME PAID	318.96	3,582.80
	512100 VACATION LEAVE EXPENSE	87,044.39	714,098.20
	512200 SICK LEAVE EXPENSE	14,370.77	447,712.75
	512300 HOLIDAY LEAVE EXPENSE	20,687.70	347,281.13
	512400 MILITARY LEAVE EXPENSE		3,492.60
	512500 FUNERAL LEAVE EXPENSE	1,157.14-	26,322.45
	512600 CIVIL LEAVE EXPENSE	69.66	1,547.97
	512700 INJURY LEAVE EXPENSE		1,452.97
	512900 UNION ACTIVITY EXPENSE	113.19	420.87
	515100 RETIREMENT PLANS EXPENSE	47,554.16	728,987.72
	515200 FICA EXPENSE	44,294.28	686,143.62
	515400 LIFE & ACCIDENT INS EXP	259.60	3,296.41
	515500 HEALTH INSURANCE EXPENSE	121,811.10	2,290,225.40
	516300 EMPLOYEE ASSISTANCE PRO		13,425.00
	516400 UNEMPLOYM COMP INS EXP	13,687.98	301,763.65
	516500 WORKERS COMP PREMIUMS		971,907.00
	Major Account 510000 Total	1,460,217.30	14,614,916.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,598.59-	351,355.51
	521200 COM EXPENSE - VOICE/DATA	13,879.48-	570,775.52
	521300 FREIGHT EXPENSE	46.48	4,454.00
	521400 DATA PROCESSING EXPENSE		28,149.70
	521500 PUBLICATION & PRINT EXP	3,396.90-	160,649.30
	521900 AWARDS EXPENSE	442.54-	4,045.07
	522100 DUES & SUBSCRIPTION EXP	142.62	1,553.72
	522200 CONFERENCE REGISTRATION	1,023.00	6,141.50
	522300 WARDS OF THE STATE EXP	57.11	2,219.72
	522800 E-COMMERCE OPER EXP		19.28
	523201 NATURAL GAS		6,059.97-

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	100.19	12,156.93-
	523203 WATER	28.69	456.83-
	523204 SEWER	1.38	474.21-
	523219 OTHER UTILITY	25.99	25.99
	523600 INTEREST EXPENSE		24.52
	524600 RENT EXPENSE-BUILDINGS	103,537.60	359,136.01
	524700 RENT EXP-OTHER REAL PROP	41.16-	6,161.77
	524900 RENT EXP-DEPR SURCHARGE		1,376.25-
	525100 RENT EXP-OFFICE EQUIP		2,138.43
	525500 RENT EXP-OTHER PERS PROP		136.00
	526100 REP & MAINT-REAL PROPERT	259.85-	2,851.08
	527100 REP & MAINT-OFFICE EQUIP	953.42-	6,427.57
	527200 REP & MAINT-MOTOR VEHICL	478.13	17,466.67
	527400 REP & MAINT-DATA PROC		20.85-
	527500 REP & MAINT-COMM EQUIP	26.95-	333.09
	527800 REP & MAINT-OTHER PROPER	8.44	334.88
	531100 OFFICE SUPPLIES EXPENSE	13,270.67-	222,077.21
	532100 NON-CAPITALIZED EQUIP PU	1,201.30	22,815.76
	533100 HOUSEHOLD & INSTIT EXP	278.83-	4,699.06
	533900 FOOD EXPENSE	587.98	6,309.71
	534600 ED & RECREATIONAL SUP EX	201.27	345.18
	534900 MISCELLANEOUS SUP EXP	34.23-	717.71
	537100 LABORATORY SUP EXP		596.66
	538100 VEHICLE & EQUIP SUP EXP	466.55	36,865.63
	539300 THIRD PARTY REIMB		24.41-
	541500 LEGAL SERVICES EXPENSE	945.15-	22,319.11
	541600 GROSS PROCEEDS LEGAL EXP		500.00
	541700 LEGAL RELATED EXPENSE	823.40-	6,119.84
	541800 LEGAL EXP-EMPLOYEE REIMBU		570.71
	542100 SOS TEMP SERV - PERSONNEL	2,633.06	22,708.10
	542500 ENG & ARCH SERVICES		1,059.36
	543100 IT CONSULTING-APPLICATIONS		25,158.15
	543500 MGT CONSULTANT SERVICES	311,657.38	830,276.81
	543600 MEDICAL REVIEW CONSULTING		510.00
	544300 PSYCHOLOGICAL SERVICES		276.44
	545000 LABORATORY SERVICES	2,101.73-	622.43-
	545100 CITY/COUNTY HEALTH DEPT		500.00
	545200 MEDICAL ASSESSMENT SERV	300.00	1,635.00

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES		31,568.33
	547100 EDUCATIONAL SERVICES	660.00	20,330.25
	547300 INTERPRETER SERVICES	1,095.90-	13,260.65
	547400 JUVENILE SERVICES		25.00
	547500 MAILING SERVICES	6,637.07	32,335.82
	547906 VERIFICATIONS	58.05-	25,833.27
	547909 PATERNITY ACKNOWLEDGEMENTS	93.34-	19,430.16
	548400 TRANSACTION PROCESSING SERVICE		133,166.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		890.00-
	548600 PEST CONTROL	198.10-	922.76-
	548700 REFUSE/RECYCLING	139.61-	8,298.96-
	548800 FIRE EXTINGUISHERS		300.82
	549200 JANITORIAL/SECURITY SRVS	1,798.75-	30,652.77-
	549600 CONSTRUCTION SERVICES		649.00
	554900 OTHER CONTRACTUAL SERVICES		3,058.44-
	555200 SOFTWARE - NEW PURCHASES		1,200.00
	556100 INSURANCE EXPENSE	6,915.63	24,982.53
	556300 SURETY & NOTARY BONDS	111.30-	421.70
	559100 OTHER OPERATING EXP	1,940.89-	61,528.89
	Major Account 520000 Total	390,221.03	3,030,478.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,981.15	133,386.07
	571600 MEALS-NOT TRAVEL STATUS		673.68
	571900 MEALS-ONE DAY TRAVEL	27.38	56.94
	572100 COMMERCIAL TRANSPORTATIO	1,541.82	28,076.62
	573100 STATE-OWNED TRANSPORT	30,020.09-	289,248.26
	574500 PERSONAL VEHICLE MILEAGE	7,509.78	109,937.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,081.95
	574700 VOLUNTEER TRAVEL EXPENSES		65.26
	575100 MISC TRAVEL EXPENSE	291.75	3,927.22
	Major Account 570000 Total	5,668.21-	566,453.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		125.00
	583300 COMPUTER EQUIP & SOFTWARE		7,418.37
	584200 VEHICLES & VEHICLE EQ		24,200.00
	Major Account 580000 Total		31,743.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,237.00

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10000 STATE GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total		1,237.00
	Fund 10000 Expenditures Total	1,844,770.12	18,244,828.65
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,554.72-
	Fund 10000 Adjustments Total		1,554.72-
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		478.19-
	522100 DUES & SUBSCRIPTION EXP		300.00
	524700 RENT EXP-OTHER REAL PROP		11,995.00
	534900 MISCELLANEOUS SUP EXP		10.36
	Major Account 520000 Total		11,827.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.00
	574500 PERSONAL VEHICLE MILEAGE		384.50
	574700 VOLUNTEER TRAVEL EXPENSES		575.87
	Major Account 570000 Total		1,450.37
	Fund 22550 Expenditures Total		13,277.54
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.38-	42,769.01-
	472200 REPROD & PUBLICATIONS	517.96-	1,272.87-
	Major Account 470000 Total	558.34-	44,041.88-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		229,479.63-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		15,662.84-
	Major Account 480000 Total		246,142.47-
	Fund 22600 Revenues Total	558.34-	290,184.35-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		228.08-
	522300 WARDS OF THE STATE EXP		15,650.00
	531100 OFFICE SUPPLIES EXPENSE		303.13
	532100 NON-CAPITALIZED EQUIP PU		359.94
	Major Account 520000 Total		16,084.99
	Fund 22600 Expenditures Total		16,084.99
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

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22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	563.28-	2,060.69-
	Major Account 480000 Total	563.28-	2,060.69-
	Fund 22610 Revenues Total	563.28-	2,060.69-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,226.94-	214,697.75-
	Fund 22610 Adjustments Total	7,226.94-	214,697.75-
22640 NEBR HEALTH CARE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		151,533.87
	Fund 22640 Adjustments Total		151,533.87
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,589.75
	512100 VACATION LEAVE EXPENSE		541.12
	512200 SICK LEAVE EXPENSE		672.82
	512300 HOLIDAY LEAVE EXPENSE		394.34
	512500 FUNERAL LEAVE EXPENSE		327.08
	515100 RETIREMENT PLANS EXPENSE	1,624.52	2,412.56
	515200 FICA EXPENSE	1,582.09	2,342.93
	515400 LIFE & ACCIDENT INS EXP		3.23
	515500 HEALTH INSURANCE EXPENSE	777.18	1,845.64
	Major Account 510000 Total	3,983.79	17,129.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75.18
	533900 FOOD EXPENSE		115.39
	543500 MGT CONSULTANT SERVICES		1,104.65
	547100 EDUCATIONAL SERVICES		3,393.75
	Major Account 520000 Total		4,688.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.84
	571600 MEALS-NOT TRAVEL STATUS		115.38
	574500 PERSONAL VEHICLE MILEAGE		842.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		255.20
	Major Account 570000 Total		1,292.42
	Fund 27270 Expenditures Total	3,983.79	23,110.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31,376.00-
	Fund 27270 Adjustments Total		31,376.00-

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,561,960.67	18,265,685.66
	511200 TEMPORARY SALARIES-WAGE	14,094.75	106,843.27
	511300 OVERTIME PAYMENTS	1,546.28	14,805.17
	511700 EMPLOYEE BONUSES	500.00	830.00
	511800 COMPENSATORY TIME PAID	150.02	4,995.15
	511900 SUPPLEMENTAL		100.00
	512100 VACATION LEAVE EXPENSE	155,624.15	1,622,482.33
	512200 SICK LEAVE EXPENSE	128,991.66	1,122,761.61
	512300 HOLIDAY LEAVE EXPENSE	85,333.19	1,141,211.63
	512400 MILITARY LEAVE EXPENSE		123.76-
	512500 FUNERAL LEAVE EXPENSE	10,641.57	52,317.46
	512600 CIVIL LEAVE EXPENSE	149.77	7,537.04
	512700 INJURY LEAVE EXPENSE		2,113.55
	512900 UNION ACTIVITY EXPENSE	55.36	1,359.80
	515100 RETIREMENT PLANS EXPENSE	185,534.73	1,649,250.33
	515200 FICA EXPENSE	179,445.04	1,540,534.58
	515400 LIFE & ACCIDENT INS EXP	452.47	6,941.98
	515500 HEALTH INSURANCE EXPENSE	391,046.33	5,319,048.54
	Major Account 510000 Total	2,715,525.99	30,858,694.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,530.00
	521200 COM EXPENSE - VOICE/DATA	14,836.76	461,417.93
	521300 FREIGHT EXPENSE		40,405.15
	521400 DATA PROCESSING EXPENSE	11,296.63	89,248.70
	521500 PUBLICATION & PRINT EXP	122.19	54,404.42
	522100 DUES & SUBSCRIPTION EXP		1,928.90
	522200 CONFERENCE REGISTRATION		4,640.00
	522800 E-COMMERCE OPER EXP		253.72
	524600 RENT EXPENSE-BUILDINGS		24,699.31
	524700 RENT EXP-OTHER REAL PROP		11,945.03
	525200 RENT EXP-DATA PROC EQUIP		124.20-
	526100 REP & MAINT-REAL PROPERT	667.62	162,130.96
	527100 REP & MAINT-OFFICE EQUIP		1,485.80
	527400 REP & MAINT-DATA PROC		31.04
	531100 OFFICE SUPPLIES EXPENSE		864.61
	532100 NON-CAPITALIZED EQUIP PU	37,017.13	597,450.28
	534600 ED & RECREATIONAL SUP EX		1,180.00
	534800 CONST & MAINT SUP EXP		91.98

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,036.72	68,911.81
	541100 ACCTG & AUDITING SERVICES	16,941.00	138,871.65
	541700 LEGAL RELATED EXPENSE		587.21
	542100 SOS TEMP SERV - PERSONNEL	1,432.98	19,747.99
	542500 ENG & ARCH SERVICES		9,687.84
	543200 IT CONSULTING-HW/SW SUPP		46,202.00
	543500 MGT CONSULTANT SERVICES	607,022.85	5,470,396.14
	545000 LABORATORY SERVICES	2,070.89-	8,770.55-
	545200 MEDICAL ASSESSMENT SERV		66.00
	547100 EDUCATIONAL SERVICES		53,750.00
	547906 VERIFICATIONS		1,375.28
	547909 PATERNITY ACKNOWLEDGEMENTS	297.66-	200,822.59
	548400 TRANSACTION PROCESSING SERVICE		1,041,567.05
	554900 OTHER CONTRACTUAL SERVICES	24.07	218,727.50
	555200 SOFTWARE - NEW PURCHASES		5,289.51
	556300 SURETY & NOTARY BONDS		99.40
	559100 OTHER OPERATING EXP		30,015.23
	Major Account 520000 Total	691,029.40	8,753,930.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,463.19	11,195.57
	572100 COMMERCIAL TRANSPORTATIO		2,500.98
	574500 PERSONAL VEHICLE MILEAGE	31.62	5,305.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,975.66
	574700 VOLUNTEER TRAVEL EXPENSES	65.00	65.00
	575100 MISC TRAVEL EXPENSE	55.75	902.73
	Major Account 570000 Total	1,615.56	21,945.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,944.40
	583300 COMPUTER EQUIP & SOFTWARE		639,253.99
	Major Account 580000 Total		652,198.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	132,456.60	505,014.14
	599100 OTHER GOVERNMENT AID		850,986.00
	Major Account 590000 Total	132,456.60	1,356,000.14
	Fund 40000 Expenditures Total	3,540,627.55	41,642,768.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	383,239.84-	260,393.44-
	865101 PRIOR YEAR PAYROLL		1,554.72

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40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total	383,239.84-	258,838.72-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	849.07-	65,364.31-
	Major Account 460000 Total	849.07-	65,364.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,609.90
	Major Account 490000 Total		20,609.90
	Fund 42021 Revenues Total	849.07-	44,754.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,698.14
	512100 VACATION LEAVE EXPENSE		1,293.66
	512200 SICK LEAVE EXPENSE		1,775.83
	512300 HOLIDAY LEAVE EXPENSE		1,062.79
	515100 RETIREMENT PLANS EXPENSE	1,624.52-	160.03
	515200 FICA EXPENSE	1,582.09-	156.12
	515400 LIFE & ACCIDENT INS EXP		6.18
	515500 HEALTH INSURANCE EXPENSE	777.18-	1,269.30
	Major Account 510000 Total	3,983.79-	25,422.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,832.86	8,430.05
	554900 OTHER CONTRACTUAL SERVICES		6.00
	Major Account 520000 Total	4,832.86	8,436.05
	Fund 42021 Expenditures Total	849.07	33,858.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31,376.00
	Fund 42021 Adjustments Total		31,376.00
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,235.83	177,235.83
	511800 COMPENSATORY TIME PAID	74.84	74.84
	512100 VACATION LEAVE EXPENSE	18,619.29	18,619.29
	512200 SICK LEAVE EXPENSE	14,529.59	14,529.59
	512300 HOLIDAY LEAVE EXPENSE	7,699.38	7,699.38
	512600 CIVIL LEAVE EXPENSE	33.14	33.14
	515100 RETIREMENT PLANS EXPENSE	16,338.65	16,338.65
	515200 FICA EXPENSE	14,923.97	14,923.97
	515400 LIFE & ACCIDENT INS EXP	77.56	77.56

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42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	66,355.69	66,355.69
	Major Account 510000 Total	<u>315,887.94</u>	<u>315,887.94</u>
	Fund 42023 Expenditures Total	315,887.94	315,887.94
42604 FED INDIRECT AGENCY 26			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,153.50	27,776.38
	511300 OVERTIME PAYMENTS		185.02
	512100 VACATION LEAVE EXPENSE	109.55	1,072.03
	512200 SICK LEAVE EXPENSE	367.79	1,924.99
	512300 HOLIDAY LEAVE EXPENSE	125.20	1,502.40
	515100 RETIREMENT PLANS EXPENSE	281.28	2,430.90
	515200 FICA EXPENSE	263.06	2,191.87
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	371.72	4,460.64
	Major Account 510000 Total	<u>4,673.10</u>	<u>41,556.23</u>
	Fund 42604 Expenditures Total	4,673.10	41,556.23
42605 MEDICAID HOLDING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		850,986.00-
	Major Account 460000 Total		<u>850,986.00-</u>
	Fund 42605 Revenues Total		850,986.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,225.96	37,718.47
	511200 TEMPORARY SALARIES-WAGE	4,227.37	68,155.38
	511300 OVERTIME PAYMENTS		8.49
	511800 COMPENSATORY TIME PAID		92.52
	512100 VACATION LEAVE EXPENSE	138.09	4,420.82
	512200 SICK LEAVE EXPENSE	393.64	2,413.24
	512300 HOLIDAY LEAVE EXPENSE	139.60	1,165.29
	515100 RETIREMENT PLANS EXPENSE	291.72	3,414.19
	515200 FICA EXPENSE	612.77	8,460.97
	515400 LIFE & ACCIDENT INS EXP	.77	18.94
	515500 HEALTH INSURANCE EXPENSE	440.52	20,584.04
	Major Account 510000 Total	<u>9,470.44</u>	<u>146,452.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,926.76	19,992.29
	521200 COM EXPENSE - VOICE/DATA	28,191.86	440,600.55
	521300 FREIGHT EXPENSE		.72

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42605 MEDICAID HOLDING			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	28,223.68	88,504.79
	521500 PUBLICATION & PRINT EXP		45.79
	522100 DUES & SUBSCRIPTION EXP		110.25
	524600 RENT EXPENSE-BUILDINGS		35,921.76
	524700 RENT EXP-OTHER REAL PROP		50.00
	525200 RENT EXP-DATA PROC EQUIP		145.80-
	526100 REP & MAINT-REAL PROPERT	426.84	127,873.38
	527100 REP & MAINT-OFFICE EQUIP		2,428.81
	527400 REP & MAINT-DATA PROC	11.95	211.76
	527800 REP & MAINT-OTHER PROPER		885.00
	531100 OFFICE SUPPLIES EXPENSE		385.88
	532100 NON-CAPITALIZED EQUIP PU	23,666.71	478,336.62
	534800 CONST & MAINT SUP EXP		107.97
	542100 SOS TEMP SERV - PERSONNEL	1,566.20	53,885.85
	542500 ENG & ARCH SERVICES		6,193.82
	543500 MGT CONSULTANT SERVICES		3,135.20
	547906 VERIFICATIONS		765.30
	554900 OTHER CONTRACTUAL SERVICES	15.38	441.98
	555200 SOFTWARE - NEW PURCHASES		15,307.94
	559100 OTHER OPERATING EXP		53,744.99
	Major Account 520000 Total	86,029.38	1,328,784.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.32
	572100 COMMERCIAL TRANSPORTATIO		27.00
	574500 PERSONAL VEHICLE MILEAGE		73.44
	575100 MISC TRAVEL EXPENSE		46.04
	Major Account 570000 Total		279.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,195.60
	583300 COMPUTER EQUIP & SOFTWARE		438,636.65
	Major Account 580000 Total		453,832.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,703.40	4,703.40
	Major Account 590000 Total	4,703.40	4,703.40
	Fund 42605 Expenditures Total	100,203.22	1,934,052.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		138,741.40-
	Fund 42605 Adjustments Total		138,741.40-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,428.51-	206,111.39-
	Major Account 470000 Total	6,428.51-	206,111.39-
	Fund 42610 Revenues Total	6,428.51-	206,111.39-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total		100.00
	Fund 42610 Expenditures Total		100.00
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,682.77-	18,135.43-
	Fund 42640 Adjustments Total	4,682.77-	18,135.43-
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,708,677.00-
	Major Account 460000 Total		2,708,677.00-
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	15,241.59-	594,916.56-
	Major Account 470000 Total	15,241.59-	594,916.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,029.51-	322,854.75-
	484500 REIMB NON-GOVT SOURCES	84,463.14-	861,969.06-
	486500 MISCELLANEOUS ADJUSTMENT	5,463.51-	1,446.27-
	Major Account 480000 Total	120,956.16-	1,186,270.08-
	Fund 42680 Revenues Total	136,197.75-	4,489,863.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323,859.40	522,798.84
	511800 COMPENSATORY TIME PAID		81.51
	512100 VACATION LEAVE EXPENSE	36,529.79	58,599.50
	512200 SICK LEAVE EXPENSE	18,490.29	29,231.76
	512300 HOLIDAY LEAVE EXPENSE	13,126.09	21,293.11
	512500 FUNERAL LEAVE EXPENSE	690.55	1,046.18
	515100 RETIREMENT PLANS EXPENSE	29,404.85	47,401.75
	515200 FICA EXPENSE	28,032.85	44,536.97
	515400 LIFE & ACCIDENT INS EXP	84.86	170.26
	515500 HEALTH INSURANCE EXPENSE	65,259.93	126,492.14
	Major Account 510000 Total	515,478.61	851,652.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36,885.56	36,885.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,387.44	16,715.72
	522100 DUES & SUBSCRIPTION EXP	34.00	34.00
	523600 INTEREST EXPENSE	1,311.14	1,311.14
	531100 OFFICE SUPPLIES EXPENSE	28.25	28.25
	541700 LEGAL RELATED EXPENSE	177.00	177.00
	543500 MGT CONSULTANT SERVICES	62,205.04	62,205.04
	547909 PATERNITY ACKNOWLEDGEMENTS		22,640.00
	548400 TRANSACTION PROCESSING SERVICE	97,916.66	97,916.66
	556300 SURETY & NOTARY BONDS	90.00	90.00
	559100 OTHER OPERATING EXP	44,464.57-	2,683.11-
	Major Account 520000 Total	162,570.52	235,320.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.35	1,016.80
	574500 PERSONAL VEHICLE MILEAGE	377.91	715.53
	Major Account 570000 Total	878.26	1,732.33
	Fund 42680 Expenditures Total	678,927.39	1,088,704.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	62,144.37	186,325.44
	Fund 42680 Adjustments Total	62,144.37	186,325.44
	Program Revenues	155,877.57-	6,091,023.95-
	Program Expenditures	6,489,922.18	63,354,230.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,168.05	1,955,811.76
	511300 OVERTIME PAYMENTS		184.33
	511800 COMPENSATORY TIME PAID	32.03	401.52
	512100 VACATION LEAVE EXPENSE	5,887.88	188,474.80
	512200 SICK LEAVE EXPENSE	15,726.51	144,386.23
	512300 HOLIDAY LEAVE EXPENSE	3,490.00	154,746.83
	512500 FUNERAL LEAVE EXPENSE		5,822.59
	512600 CIVIL LEAVE EXPENSE		391.82
	515100 RETIREMENT PLANS EXPENSE	7,885.21	183,472.29
	515200 FICA EXPENSE	7,655.76	171,106.98
	515400 LIFE & ACCIDENT INS EXP	20.90	733.87
	515500 HEALTH INSURANCE EXPENSE	14,590.46	561,884.77
	516300 EMPLOYEE ASSISTANCE PRO		3,095.00
	516400 UNEMPLOYM COMP INS EXP		17,329.99
	516500 WORKERS COMP PREMIUMS		126,412.00
	Major Account 510000 Total	<u>135,456.80</u>	<u>3,514,254.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,099.04	106,913.04
	521200 COM EXPENSE - VOICE/DATA	44,922.81	221,272.65
	521300 FREIGHT EXPENSE	123.16	1,132.16
	521500 PUBLICATION & PRINT EXP	16,727.43	44,612.67
	521900 AWARDS EXPENSE	111.03	702.91
	522100 DUES & SUBSCRIPTION EXP	84.85	343.28
	522200 CONFERENCE REGISTRATION	138.00	180.00
	523100 UTILITIES EXPENSE		59.45-
	523201 NATURAL GAS		1,736.52
	523202 ELECTRICITY	136.11	3,985.83
	523203 WATER	15.91	190.55
	523204 SEWER	10.36	168.97
	524700 RENT EXP-OTHER REAL PROP	10.08	1,462.89
	525100 RENT EXP-OFFICE EQUIP		503.16
	526100 REP & MAINT-REAL PROPERT	60.00	521.48
	527100 REP & MAINT-OFFICE EQUIP	84.97	956.00
	527200 REP & MAINT-MOTOR VEHICL	489.31	4,239.89
	527400 REP & MAINT-DATA PROC		25.98
	527500 REP & MAINT-COMM EQUIP	6.60	78.37
	527800 REP & MAINT-OTHER PROPER	1.98	78.79
	531100 OFFICE SUPPLIES EXPENSE	9,610.46	52,432.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,215.09	5,875.40
	533100 HOUSEHOLD & INSTIT EXP	106.18	1,155.16
	534600 ED & RECREATIONAL SUP EX	100.54	291.51
	534900 MISCELLANEOUS SUP EXP	42.25	160.28
	537100 LABORATORY SUP EXP		140.39
	538100 VEHICLE & EQUIP SUP EXP	1,257.51	8,674.26
	541500 LEGAL SERVICES EXPENSE	868.20	5,192.74
	541700 LEGAL RELATED EXPENSE	633.31	1,428.41
	542100 SOS TEMP SERV - PERSONNEL		2,200.85
	542500 ENG & ARCH SERVICES		558.45
	545000 LABORATORY SERVICES	586.51	1,776.79
	547300 INTERPRETER SERVICES	371.27	3,516.22
	547500 MAILING SERVICES	190.34	5,519.55
	547906 VERIFICATIONS	803.48	3,952.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		570.00
	548600 PEST CONTROL	37.20	380.41
	548700 REFUSE/RECYCLING	34.20	2,476.90
	548800 FIRE EXTINGUISHERS		72.29
	549200 JANITORIAL/SECURITY SRVS	779.45	10,030.70
	554900 OTHER CONTRACTUAL SERVICES		810.72
	556100 INSURANCE EXPENSE	1,340.23	5,591.27
	556300 SURETY & NOTARY BONDS	44.40	82.80
	559100 OTHER OPERATING EXP	717.47	13,483.93
	Major Account 520000 Total	95,759.73	515,419.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.07	7,361.87
	571900 MEALS-ONE DAY TRAVEL		5.41
	572100 COMMERCIAL TRANSPORTATIO		48.00
	573100 STATE-OWNED TRANSPORT	7,063.54	120,528.89
	574500 PERSONAL VEHICLE MILEAGE	1,473.88	15,793.59
	575100 MISC TRAVEL EXPENSE	46.00	317.40
	Major Account 570000 Total	5,151.59	144,055.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	14,871.51	14,871.51
	Major Account 580000 Total	14,871.51	14,871.51
	Fund 10000 Expenditures Total	240,936.45	4,188,601.08

48127 MEDICAID/DD SERVICE COORD
Revenues

460000 Intergovernmental Revenues

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Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	832,848.66-	6,484,841.77-
	Major Account 460000 Total	832,848.66-	6,484,841.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,345.80-	21,279.56-
	Major Account 480000 Total	1,345.80-	21,279.56-
	Fund 48127 Revenues Total	834,194.46-	6,506,121.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	659,894.23	4,323,085.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		271.01
	512100 VACATION LEAVE EXPENSE	60,993.80	362,263.55
	512200 SICK LEAVE EXPENSE	29,989.82	240,792.50
	512300 HOLIDAY LEAVE EXPENSE	25,933.00	199,549.25
	512500 FUNERAL LEAVE EXPENSE	223.44	5,173.90
	512600 CIVIL LEAVE EXPENSE		777.80
	512700 INJURY LEAVE EXPENSE		250.40
	512900 UNION ACTIVITY EXPENSE		18.76
	515100 RETIREMENT PLANS EXPENSE	58,250.97	384,847.83
	515200 FICA EXPENSE	55,388.81	355,433.92
	515400 LIFE & ACCIDENT INS EXP	183.43	1,723.34
	515500 HEALTH INSURANCE EXPENSE	140,414.18	1,300,687.10
	Major Account 510000 Total	1,031,271.68	7,175,375.18
	Fund 48127 Expenditures Total	1,031,271.68	7,175,375.18
	Program Revenues	834,194.46-	6,506,121.33-
	Program Expenditures	1,272,208.13	11,363,976.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	Fund 10000 Revenues Total		100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,871.96	766,129.20
	511300 OVERTIME PAYMENTS		316.17
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2.74	1,483.24
	512100 VACATION LEAVE EXPENSE	4,133.36	67,821.50
	512200 SICK LEAVE EXPENSE	4,245.08	44,892.24
	512300 HOLIDAY LEAVE EXPENSE	3,010.54	44,931.39
	512500 FUNERAL LEAVE EXPENSE		1,256.78
	512600 CIVIL LEAVE EXPENSE		67.60
	515100 RETIREMENT PLANS EXPENSE	6,779.14	69,740.01
	515200 FICA EXPENSE	6,552.20	60,743.80
	515400 LIFE & ACCIDENT INS EXP	9.91	165.21
	515500 HEALTH INSURANCE EXPENSE	7,408.45	118,154.38
	516400 UNEMPLOYM COMP INS EXP	.02	
	Major Account 510000 Total	110,013.40	1,176,201.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,593.39	3,173.64
	522100 DUES & SUBSCRIPTION EXP		31,704.00
	522200 CONFERENCE REGISTRATION	535.00	1,774.00
	524700 RENT EXP-OTHER REAL PROP	350.00	1,450.00
	525100 RENT EXP-OFFICE EQUIP		150.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE		582.60
	532100 NON-CAPITALIZED EQUIP PU		361.82
	534600 ED & RECREATIONAL SUP EX		498.75
	541500 LEGAL SERVICES EXPENSE		600.00
	541900 SETTLEMENTS	19,000.00	19,000.00
	542100 SOS TEMP SERV - PERSONNEL	2,819.57	18,590.74
	543500 MGT CONSULTANT SERVICES		22,765.30
	544300 PSYCHOLOGICAL SERVICES	138,690.13	1,323,107.19
	554900 OTHER CONTRACTUAL SERVICES	22,128.90	155,519.08
	555200 SOFTWARE - NEW PURCHASES		571.20
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	185,116.99	1,579,948.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,039.72
	571600 MEALS-NOT TRAVEL STATUS		3,061.27
	572100 COMMERCIAL TRANSPORTATIO	1,094.60	2,890.50
	574500 PERSONAL VEHICLE MILEAGE	314.67	11,312.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		420.75
	575100 MISC TRAVEL EXPENSE		165.00
	Major Account 570000 Total	1,409.27	26,890.06
	Fund 10000 Expenditures Total	296,539.66	2,783,039.90
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	475100 REGISTRATION / LICENSE F		430.00-
	476100 OTHER LIC PERM & FEES		870.00-
	Major Account 470000 Total		1,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,299.64-	38,649.73-
	Major Account 480000 Total	3,299.64-	38,649.73-
	Fund 21750 Revenues Total	3,299.64-	39,969.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,651.56
	512100 VACATION LEAVE EXPENSE		894.53
	512200 SICK LEAVE EXPENSE		741.37
	512300 HOLIDAY LEAVE EXPENSE		851.45
	515100 RETIREMENT PLANS EXPENSE		1,282.79
	515200 FICA EXPENSE		1,217.06
	515400 LIFE & ACCIDENT INS EXP		6.09
	515500 HEALTH INSURANCE EXPENSE		3,470.18
	Major Account 510000 Total		23,115.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,000.00
	524700 RENT EXP-OTHER REAL PROP		806.00
	525100 RENT EXP-OFFICE EQUIP		105.00
	542100 SOS TEMP SERV - PERSONNEL	1,029.30	6,053.30
	Major Account 520000 Total	1,029.30	7,964.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.05	927.04
	571600 MEALS-NOT TRAVEL STATUS		2,926.78
	572100 COMMERCIAL TRANSPORTATIO		324.30

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 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	715.02	4,048.98
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	841.07	8,243.10
	Fund 21750 Expenditures Total	1,870.37	39,322.43
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 22640 Revenues Total		25,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,865.93	10,865.93
	512100 VACATION LEAVE EXPENSE	405.35	405.35
	512200 SICK LEAVE EXPENSE	136.26	136.26
	512300 HOLIDAY LEAVE EXPENSE	423.55	423.55
	515100 RETIREMENT PLANS EXPENSE	885.96	885.96
	515200 FICA EXPENSE	827.32	827.32
	515400 LIFE & ACCIDENT INS EXP	2.35	2.35
	515500 HEALTH INSURANCE EXPENSE	2,491.11	2,491.11
	Major Account 510000 Total	16,037.83	16,037.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	542100 SOS TEMP SERV - PERSONNEL	640.49	7,079.67
	555100 DATA PROC SOFTW LIC FEE		177.92
	Major Account 520000 Total	640.49	8,757.59
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		382.50
	Major Account 570000 Total		382.50
	Fund 22640 Expenditures Total	16,678.32	25,177.92
22670 BEHAVIORAL HEALTH SERVICE FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,660.84
	Major Account 490000 Total		1,660.84
	Fund 22670 Revenues Total		1,660.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,445.62	252,112.22
	511300 OVERTIME PAYMENTS		327.88
	511800 COMPENSATORY TIME PAID	4.10	460.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE		1,019.57	13,220.48
512200 SICK LEAVE EXPENSE		1,012.44	7,445.15
512300 HOLIDAY LEAVE EXPENSE		977.44	11,373.17
512500 FUNERAL LEAVE EXPENSE			345.99
515100 RETIREMENT PLANS EXPENSE		2,303.40	21,424.93
515200 FICA EXPENSE		2,202.62	19,579.00
515400 LIFE & ACCIDENT INS EXP		5.28	69.14
515500 HEALTH INSURANCE EXPENSE		4,029.78	58,424.58
Major Account 510000 Total		39,000.25	384,783.44
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			2,275.00
522200 CONFERENCE REGISTRATION			520.00
534600 ED & RECREATIONAL SUP EX			183.95
539100 INDIRECT COST ALLOWANCE			3,429.22
543500 MGT CONSULTANT SERVICES		100.00	121,775.49
554900 OTHER CONTRACTUAL SERVICES		39,252.53	489,405.29
Major Account 520000 Total		39,352.53	617,588.95
570000 Travel Expenses			
571100 BOARD & LODGING			1,654.03
572100 COMMERCIAL TRANSPORTATIO		97.00	461.30
574600 CONTRACTUAL SERV - TRAVEL EXP		365.52	365.52
Major Account 570000 Total		462.52	2,480.85
590000 Government Aid			
594100 SEFA SUBRECIPIENT EX			12,000.00
Major Account 590000 Total			12,000.00
Fund 40000 Expenditures Total		78,815.30	1,016,853.24
48105 MH/SA ADMIN FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		10,471.25-	230,718.63-
Major Account 460000 Total		10,471.25-	230,718.63-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		3,087.60-	38,319.25-
484600 OP GRANTS NON-GOVT SOURC		40,000.00-	40,000.00-
Major Account 480000 Total		43,087.60-	78,319.25-
Fund 48105 Revenues Total		53,558.85-	309,037.88-
Expenditures			
520000 Operating Expenses			
532100 NON-CAPITALIZED EQUIP PU			455.05
542100 SOS TEMP SERV - PERSONNEL		4,919.65	70,437.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,700.00	17,280.40
	554900 OTHER CONTRACTUAL SERVICES		9,185.00
	Major Account 520000 Total	<u>9,619.65</u>	<u>97,357.93</u>
	Fund 48105 Expenditures Total	9,619.65	97,357.93
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.07-	824.38-
	Major Account 480000 Total	<u>68.07-</u>	<u>824.38-</u>
	Fund 48108 Revenues Total	68.07-	824.38-
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		99,488.56-
	Major Account 460000 Total		<u>99,488.56-</u>
	Fund 48124 Revenues Total		99,488.56-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,050.45	23,799.36
	554900 OTHER CONTRACTUAL SERVICES	7,706.00	105,230.47
	Major Account 520000 Total	<u>9,756.45</u>	<u>129,029.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		952.27
	Major Account 570000 Total		<u>1,140.08</u>
	Fund 48124 Expenditures Total	9,756.45	130,169.91
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.92-	7,126.06-
	484900 OTHER PRIVATE SOURCES	513.34-	9,075.08-
	486100 LOAN INTEREST	26.66-	604.92-
	Major Account 480000 Total	<u>1,082.92-</u>	<u>16,806.06-</u>
	Fund 48128 Revenues Total	1,082.92-	16,806.06-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		36,663.00
	Major Account 520000 Total		<u>36,663.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,680.00
	Major Account 590000 Total		<u>3,680.00</u>
	Fund 48128 Expenditures Total		<u>40,343.00</u>
	Program Revenues	<u>58,009.48-</u>	<u>489,565.77-</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN	590000 Government Aid Program Expenditures	<u>413,279.75</u>	<u>4,132,264.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31.85-
	Major Account 470000 Total		31.85-
	Fund 10000 Revenues Total		31.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,660.99	532,176.94
	511300 OVERTIME PAYMENTS		150.62
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9.57	857.71
	512100 VACATION LEAVE EXPENSE	8,116.15	43,457.79
	512200 SICK LEAVE EXPENSE	2,164.73	20,636.21
	512300 HOLIDAY LEAVE EXPENSE	3,269.61	29,294.00
	512500 FUNERAL LEAVE EXPENSE	591.96	1,959.99
	515100 RETIREMENT PLANS EXPENSE	7,099.69	47,106.62
	515200 FICA EXPENSE	6,946.76	44,985.11
	515400 LIFE & ACCIDENT INS EXP	12.70	136.59
	515500 HEALTH INSURANCE EXPENSE	9,358.04	93,028.41
	Major Account 510000 Total	118,230.20	814,289.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.00
	521200 COM EXPENSE - VOICE/DATA	7.75	130.14
	521500 PUBLICATION & PRINT EXP	2,995.13	5,034.39
	521900 AWARDS EXPENSE		1,156.44
	522100 DUES & SUBSCRIPTION EXP	6,660.00	6,935.05
	522200 CONFERENCE REGISTRATION	317.00	2,834.00
	522300 WARDS OF THE STATE EXP		2.13
	522600 JOB APPLICANT EXPENSE		512.90
	524700 RENT EXP-OTHER REAL PROP		334.00
	527100 REP & MAINT-OFFICE EQUIP		40.00
	531100 OFFICE SUPPLIES EXPENSE		218.17
	532100 NON-CAPITALIZED EQUIP PU	1,114.76	2,750.73
	533900 FOOD EXPENSE		389.04
	534600 ED & RECREATIONAL SUP EX	592.18	637.73
	534900 MISCELLANEOUS SUP EXP		56.63
	541700 LEGAL RELATED EXPENSE		30.00
	543500 MGT CONSULTANT SERVICES		47,388.24
	545200 MEDICAL ASSESSMENT SERV		100.00
	547100 EDUCATIONAL SERVICES		2,950.00
	547906 VERIFICATIONS		52.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	553500 MGT Consultant Services		59,787.20
	Major Account 520000 Total	11,686.82	131,447.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,001.83	10,812.58
	571600 MEALS-NOT TRAVEL STATUS		1,596.90
	572100 COMMERCIAL TRANSPORTATIO	826.90	3,159.09
	573100 STATE-OWNED TRANSPORT	5,013.00	5,061.58
	574500 PERSONAL VEHICLE MILEAGE	471.50	5,613.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		255.92
	575100 MISC TRAVEL EXPENSE	13.00	361.50
	Major Account 570000 Total	7,326.23	26,861.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,235.10	3,235.10
	Major Account 580000 Total	3,235.10	3,235.10
	Fund 10000 Expenditures Total	140,478.35	975,833.76
22527 HHS CASH/DD SERV COORD			
Revenues			
	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,243.24-	6,838.21-
	Major Account 470000 Total	1,243.24-	6,838.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.17-	510.10-
	Major Account 480000 Total	48.17-	510.10-
	Fund 22527 Revenues Total	1,291.41-	7,348.31-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,213.49	402,913.43
	511300 OVERTIME PAYMENTS		75.31
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9.32	491.76
	512100 VACATION LEAVE EXPENSE	5,833.89	31,828.54
	512200 SICK LEAVE EXPENSE	1,956.75	17,069.99
	512300 HOLIDAY LEAVE EXPENSE	2,685.68	22,286.84
	512500 FUNERAL LEAVE EXPENSE	591.96	1,959.99
	515100 RETIREMENT PLANS EXPENSE	5,787.25	35,722.04
	515200 FICA EXPENSE	5,669.20	34,176.63
	515400 LIFE & ACCIDENT INS EXP	10.30	109.31
	515500 HEALTH INSURANCE EXPENSE	7,812.30	74,463.52
	Major Account 510000 Total	96,570.14	621,597.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Expenditures	510000 Personal Services		
	Fund 40000 Expenditures Total	<u>96,570.14</u>	<u>621,597.36</u>
	Program Revenues	<u>1,291.41</u>	<u>7,380.16</u>
	Program Expenditures	<u>237,048.49</u>	<u>1,597,431.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,862.92	192,429.82
	511800 COMPENSATORY TIME PAID		150.53
	512100 VACATION LEAVE EXPENSE	2,802.19	17,091.62
	512200 SICK LEAVE EXPENSE	449.79	7,390.19
	512300 HOLIDAY LEAVE EXPENSE	885.56	10,626.72
	512500 FUNERAL LEAVE EXPENSE	566.34	1,415.85
	515100 RETIREMENT PLANS EXPENSE	1,989.29	17,155.32
	515200 FICA EXPENSE	1,960.09	16,659.27
	515400 LIFE & ACCIDENT INS EXP	2.98	35.98
	515500 HEALTH INSURANCE EXPENSE	2,690.13	32,281.67
	516500 WORKERS COMP PREMIUMS		3,932.00
	Major Account 510000 Total	33,209.29	299,168.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	133.35	1,574.05
	521500 PUBLICATION & PRINT EXP		36.18
	522100 DUES & SUBSCRIPTION EXP		7,200.00
	522200 CONFERENCE REGISTRATION		183.00
	541500 LEGAL SERVICES EXPENSE	1,330.76	15,131.14
	541700 LEGAL RELATED EXPENSE		54.32
	547100 EDUCATIONAL SERVICES	1,000.00	2,125.00
	547400 JUVENILE SERVICES	7,140.00	17,850.00
	554900 OTHER CONTRACTUAL SERVICES		12,750.00
	Major Account 520000 Total	9,604.11	56,903.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	776.14	776.14
	572100 COMMERCIAL TRANSPORTATIO	18.00	696.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	352.58	761.25
	575100 MISC TRAVEL EXPENSE	23.90	23.90
	Major Account 570000 Total	1,170.62	2,257.59
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,300.00
	Major Account 590000 Total		2,300.00
	Fund 10000 Expenditures Total	43,984.02	360,630.25
	Program Expenditures	43,984.02	360,630.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	530,341.70-	6,397,797.93-
	592102 MMIS ASSIST TO/FOR INDIVIDUAL	1,355,021.01	15,485,178.17
	595100 CONTRACTUAL AID		132,706.03
	Major Account 590000 Total	<u>824,679.31</u>	<u>9,220,086.27</u>
	Fund 10000 Expenditures Total	824,679.31	9,220,086.27
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,223.00	5,000,000.00
	Major Account 590000 Total	<u>416,223.00</u>	<u>5,000,000.00</u>
	Fund 22640 Expenditures Total	416,223.00	5,000,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	278,176.61-	2,921,047.99-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	3,397,325.80	39,194,236.69
	595100 CONTRACTUAL AID		344,857.05
	Major Account 590000 Total	<u>3,119,149.19</u>	<u>36,618,045.75</u>
	Fund 40000 Expenditures Total	3,119,149.19	36,618,045.75
	Program Revenues		<u>5,000,000.00-</u>
	Program Expenditures	<u>4,360,051.50</u>	<u>50,838,132.02</u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 345 JUVENILE COMMUNITY-BASED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	9,260.63	122,338.93
	547402 MMIS JUVENILE SVCS		813.65
	554900 OTHER CONTRACTUAL SERVICES	12,335.02	36,844.68-
	554901 NFOCUS OTHER CONTRACTUAL	468,559.50	7,076,386.93
	Major Account 520000 Total	490,155.15	7,162,694.83
	Fund 10000 Expenditures Total	490,155.15	7,162,694.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	270.83-	19,461.39-
	Fund 10000 Adjustments Total	270.83-	19,461.39-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,706.00-
	Major Account 490000 Total		590,706.00-
	Fund 22640 Revenues Total		590,706.00-
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		590,706.00
	Major Account 520000 Total		590,706.00
	Fund 22640 Expenditures Total		590,706.00
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		175,285.00-
	Major Account 460000 Total		175,285.00-
	Fund 42520 Revenues Total		175,285.00-
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	17,519.76	176,118.39
	Major Account 520000 Total	17,519.76	176,118.39
	Fund 42520 Expenditures Total	17,519.76	176,118.39
	Program Revenues		765,991.00-
	Program Expenditures	507,674.91	7,929,519.22

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		460,876.91-
	Major Account 480000 Total		460,876.91-
	Fund 10000 Revenues Total		460,876.91-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,670.00	133,007.00
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,219,383.68	6,395,392.44-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,421,541.81	154,168,845.37
	592102 CHILD SUPPORT OFFSET	1,247,549.16	8,924,606.52
	592200 1099 -AID TO/FOR INDIVIDUAL	184,547.10	686,579.66
	594100 SUBRECIPIENT PAYMENT-SEFA	34,190.00	2,034,190.00
	595100 CONTRACTUAL AID	14,415,113.23	91,807,138.33
	599100 OTHER GOVERNMENT AID	610,173.53-	6,545,353.57-
	Major Account 590000 Total	23,919,821.45	244,813,620.87
	Fund 10000 Expenditures Total	23,919,821.45	244,813,620.87
Adjustments	800000 Adjustments		
	865100 PRIOR PERIOD ADJUSTMENT	47,311.33-	648,580.62-
	Fund 10000 Adjustments Total	47,311.33-	648,580.62-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,544,444.00-
	Major Account 490000 Total		3,544,444.00-
	Fund 22640 Revenues Total		3,544,444.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	245,738.00	2,899,873.07
	592200 1099 -AID TO/FOR INDIVIDUAL	23,282.28	403,321.09
	Major Account 590000 Total	269,020.28	3,303,194.16
	Fund 22640 Expenditures Total	269,020.28	3,303,194.16
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	131,209.69-	1,477,608.85-
	Major Account 450000 Total	131,209.69-	1,477,608.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.01-	15,051.27-
	Major Account 480000 Total	230.01-	15,051.27-
	Fund 27270 Revenues Total	131,439.70-	1,492,660.12-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,556,675.92
	599100 OTHER GOVERNMENT AID		510,201.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		2,066,876.92
	Fund 27270 Expenditures Total		2,066,876.92
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total		10.00-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	75.00-	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,629,796.84	18,312,764.28
	592101 NFOCUS ASSIST TO/FOR INDIVID	7,399,665.01	83,035,955.41
	592102 MMIS ASSIST TO/FOR INDIV	190,768.25	714,862.49
	592103 ASSIST TO/FOR INDIV REPO	1,054,734.00	18,647,626.00
	592200 1099 -AID TO/FOR INDIVIDUAL	95,343.90-	116,019.39
	594100 SUBRECIPIENT PAYMENT-SEFA	823,283.49	4,777,008.81
	595100 CONTRACTUAL AID	91,358.96	10,759,089.70
	599100 OTHER GOVERNMENT AID	10,371.12-	2,924,039.61
	Major Account 590000 Total	12,083,816.53	139,287,365.69
	Fund 40000 Expenditures Total	12,083,816.53	139,287,355.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	21,269.00-	178,991.85-
	Fund 40000 Adjustments Total	21,269.00-	178,991.85-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	224,988.13-	3,219,223.33-
	Major Account 460000 Total	224,988.13-	3,219,223.33-
	Fund 42021 Revenues Total	224,988.13-	3,219,223.33-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	219,511.13	2,613,381.57
	599100 OTHER GOVERNMENT AID		613,551.94
	Major Account 590000 Total	219,511.13	3,226,933.51
	Fund 42021 Expenditures Total	219,511.13	3,226,933.51
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	.35	.35
	595100 CONTRACTUAL AID	.20	.20
	Major Account 590000 Total	.55	.55
	Fund 42023 Expenditures Total	.55	.55
42644 IV-A EMERGENCY ASSISTANCE			

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 Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42644 IV-A EMERGENCY ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,263.57-	64,456.15-
	Major Account 480000 Total	5,263.57-	64,456.15-
	Fund 42644 Revenues Total	5,263.57-	64,456.15-
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.41-	10,769.59-
	Major Account 480000 Total	872.41-	10,769.59-
	Fund 62620 Revenues Total	872.41-	10,769.59-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		243.72
	Major Account 590000 Total		243.72
	Fund 62620 Expenditures Total		243.72
	Program Revenues	362,563.81-	8,792,430.10-
	Program Expenditures	36,492,169.94	392,698,225.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,694,799.00-
	Major Account 480000 Total		1,694,799.00-
	Fund 10000 Revenues Total		1,694,799.00-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		14,612.50
	Major Account 520000 Total		14,612.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	18,187,593.09-	101,371,968.80-
	592101 NFOCUS ASSIST TO/FOR IN	1,806,657.42	21,042,207.34
	592102 MMIS ASSIST TO/FOR INDIV	48,546,121.15	516,531,424.29
	592200 1099 -AID TO/FOR INDIVIDUAL	48,440.56	456,074.07
	595100 CONTRACTUAL AID	28,730.22	2,322,634.35
	599100 OTHER GOVERNMENT AID	337,534.38-	6,096,441.24-
	Major Account 590000 Total	31,904,821.88	432,883,930.01
	Fund 10000 Expenditures Total	31,904,821.88	432,898,542.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		280,066.00
	Fund 10000 Adjustments Total		280,066.00
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,046,479.55-
	Major Account 470000 Total		1,046,479.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.38-	6,858.63-
	Major Account 480000 Total	475.38-	6,858.63-
	Fund 22556 Revenues Total	475.38-	1,053,338.18-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	128,325.38-	930,504.59
	Major Account 590000 Total	128,325.38-	930,504.59
	Fund 22556 Expenditures Total	128,325.38-	930,504.59
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,215,896.00-
	Major Account 490000 Total		6,215,896.00-
	Fund 22640 Revenues Total		6,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	404,685.11	4,830,391.76
	Major Account 590000 Total	404,685.11	4,830,391.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	Fund 22640 Expenditures Total	404,685.11	4,830,391.76
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	5,909,590.80-	6,977,636.80-
	Major Account 450000 Total	5,909,590.80-	6,977,636.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,008.64-	37,198.53-
	Major Account 480000 Total	4,008.64-	37,198.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,017,626.56	7,017,626.56
	Major Account 490000 Total	7,017,626.56	7,017,626.56
	Fund 22680 Revenues Total	1,104,027.12	2,791.23
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,262,408.72-	6,262,408.72-
	493200 OPERATING TRANSFERS OUT	5,509,408.72	5,509,408.72
	Major Account 490000 Total	753,000.00-	753,000.00-
	Fund 22682 Revenues Total	753,000.00-	753,000.00-
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	753,000.00	753,000.00
	Major Account 590000 Total	753,000.00	753,000.00
	Fund 22682 Expenditures Total	753,000.00	753,000.00
25160 UNMC MEDICAL EDUCATION REV			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,550,000.00	14,550,000.00
	Major Account 590000 Total	14,550,000.00	14,550,000.00
	Fund 25160 Expenditures Total	14,550,000.00	14,550,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		43,837.50
	Major Account 520000 Total		43,837.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	25,135,626.79	174,312,684.31
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,321,685.29	152,302,880.57
	592102 ASSISTANCE TO/FOR INDIVI	70,858,499.02	763,460,475.34
	592200 1099 -AID TO/FOR INDIVIDUAL	68,115.16	653,150.51
	595100 CONTRACTUAL AID	92,125.32	3,506,997.81
	599100 OTHER GOVERNMENT AID	495,406.88-	9,137,338.33-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	107,980,644.70	1,085,098,850.21
	Fund 40000 Expenditures Total	107,980,644.70	1,085,142,687.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	860,430.70	2,897,988.54-
	Fund 40000 Adjustments Total	860,430.70	2,897,988.54-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,269.86-	15,621.63-
	484100 OPERATING DONATIONS & CO		750.00-
	Major Account 480000 Total	1,269.86-	16,371.63-
	Fund 42601 Revenues Total	1,269.86-	16,371.63-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,699.83-	123,785.19-
	Major Account 480000 Total	8,699.83-	123,785.19-
	Fund 42605 Revenues Total	8,699.83-	123,785.19-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225,073.85-	3,162,802.38-
	481200 GAIN OR LOSS-SALE OF INV	3,029,799.11	40,417,124.31-
	485100 FINES FORFEITS & PENALTI	7.49-	36,939,241.30-
	Major Account 480000 Total	2,804,717.77	80,519,167.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36,462,082.80
	Major Account 490000 Total		36,462,082.80
	Fund 62630 Revenues Total	2,804,717.77	44,057,085.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27,863.37	230,441.12
	Major Account 520000 Total	27,863.37	230,441.12
	Fund 62630 Expenditures Total	27,863.37	230,441.12
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,493.75-	1,567,414.90-
	481200 GAIN OR LOSS-SALE OF INV	1,643,589.60	21,509,278.69-
	Major Account 480000 Total	1,537,095.85	23,076,693.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,633,429.20
	Major Account 490000 Total		19,633,429.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62640 NEBR MEDICAID INTERGOVTAL			
	490000 Other Financing Sources		
	Fund 62640 Revenues Total	<u>1,537,095.85</u>	<u>3,443,264.39-</u>
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	<u>14,693.67</u>	<u>118,054.26</u>
	Major Account 520000 Total	<u>14,693.67</u>	<u>118,054.26</u>
	Fund 62640 Expenditures Total	<u>14,693.67</u>	<u>118,054.26</u>
	Program Revenues	<u>4,682,395.67</u>	<u>57,354,748.35-</u>
	Program Expenditures	<u>155,507,383.35</u>	<u>1,539,453,621.95</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 350 CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.00
	472200 REPROD & PUBLICATIONS	11,588.00-	107,222.67-
	474100 GENERAL BUSINESS FEES	15,160.00-	186,111.50-
	Major Account 470000 Total	26,748.00-	293,333.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,514.86-	41,577.36-
	Major Account 480000 Total	3,514.86-	41,577.36-
	Fund 22650 Revenues Total	30,262.86-	334,910.53-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	Major Account 520000 Total		1,400.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,000.00	111,000.00
	599100 OTHER GOVERNMENT AID		134,269.46
	Major Account 590000 Total	4,000.00	245,269.46
	Fund 22650 Expenditures Total	4,000.00	246,669.46
	Program Revenues	30,262.86-	334,910.53-
	Program Expenditures	4,000.00	246,669.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		160.00-
	Major Account 480000 Total		160.00-
	Fund 10000 Revenues Total		160.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	90,504.20	759,071.07
	511300 OVERTIME PAYMENTS	71.65-	302.65-
	511400 ON CALL PAY	29.64	260.00
	511500 SHIFT DIFFERENTIAL PYMT	64.00-	245.00-
	511800 COMPENSATORY TIME PAID		10.19
	512100 VACATION LEAVE EXPENSE	12,780.94	92,288.87
	512200 SICK LEAVE EXPENSE	10,035.39	40,097.55
	512300 HOLIDAY LEAVE EXPENSE	3,551.78	42,474.63
	512500 FUNERAL LEAVE EXPENSE	1,091.10	3,959.32
	512600 CIVIL LEAVE EXPENSE	163.94	525.55
	512700 INJURY LEAVE EXPENSE		107.58
	515100 RETIREMENT PLANS EXPENS	8,842.98	70,626.94
	515200 OASDI EXPENSE	8,557.34	65,649.08
	515400 LIFE & ACCIDENT INS EXP	21.61	272.80
	515500 HEALTH INSURANCE EXPENS	18,179.31	248,680.21
	516300 EMPLOYEE ASSISTANCE PRO		1,737.00
	516400 UNEMPLOYM COMP INS EXP		867.75
	Major Account 510000 Total	153,622.58	1,326,080.89
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	909.32	8,522.26
	521200 COM EXPENSE - VOICE/DATA	110.11	62,443.45
	521300 FREIGHT EXPENSE	49.75	719.53
	521400 DATA PROCESSING EXPENSE	3,028.78	13,796.46
	521500 PUBLICATION & PRINT EXP	417.64	5,476.88
	521900 AWARDS EXPENSE	100.00	1,266.67
	522100 DUES & SUBSCRIPTION EXP	155.50	9,062.05
	522200 CONFERENCE REGISTRATION	140.00	12,464.00
	522300 WARDS OF THE STATE EXP	418.50	6,796.50
	523000 VOUNTEER EXPENSES		150.00
	524600 RENT EXPENSE-BUILDINGS	5.00	60.00
	524700 RENT EXP-OTHER REAL PROP		84.27
	526100 REP & MAINT-REAL PROPERT		1,000.00
	527200 REP & MAINT-MOTOR VEHICL		623.95
	527400 REP & MAINT-DATA PROC		215.00

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	1,795.00	1,868.75
	527600 REP & MAINT-HOUSE/INST E	403.25	2,154.66
	531100 OFFICE SUPPLIES EXPENSE	438.62	9,809.86
	532100 NON-CAPITALIZED EQUIP PU	1,451.80	3,861.68
	533100 HOUSEHOLD & INSTIT EXP	2,050.15	29,276.72
	533900 FOOD EXPENSE	9,062.97	100,648.48
	534600 ED & RECREATIONAL SUP EXP	1,275.54	11,332.05
	535100 MEDICAL SUPPLIES	120.70	1,759.77
	535101 MEDICAL SUPPLIES-OTHER	.33	2,473.63
	538100 VEHICLE & EQUIP SUP EXP	210.54	2,684.50
	543100 IT CONSULTING-APPLICATION		12,579.05
	543200 IT CONSULTING-HW/SW SUP	5,840.00	73,965.75
	544400 HOSPITAL SERVICES	1,925.00	19,512.50
	544600 OPTICAL SERVICES		97.00
	545000 LABORATORY SERVICES	2,565.55	19,658.35
	547100 EDUCATIONAL SERVICES		245.00
	547300 INTERPRETOR SERVICES	256.95	1,493.20
	547906 VERIFICATION	4.75	445.20
	549200 JANITORIAL SERVICES		22,061.44
	554900 OTHER CONTRACTUAL SERVICE		353.50
	555100 DATA PROC SOFTW LIC FEE		89.00
	555200 SOFTWARE - NEW PURCHASE		8,147.64
	556100 INSURANCE EXPENSE	2,133.71	8,163.55
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	17.50	136.25
	Major Account 520000 Total	34,009.72	455,568.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,858.50	6,435.00
	574500 PERSONAL VEHICLE MILEAGE	216.24	733.36
	Major Account 570000 Total	2,074.74	7,168.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	1,890.39	6,896.97
	Major Account 580000 Total	1,890.39	6,896.97
	Fund 10000 Expenditures Total	191,597.43	1,795,714.77
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,420.80	8,055.90
	Fund 10000 Adjustments Total	7,420.80	8,055.90

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		591,323.50-
	471120 MTNCE-INSURANCE	73,622.44-	256,960.03-
	471147 MAINTENACE OF RESIDENTS	345.00-	12,201.28-
	Major Account 470000 Total	73,967.44-	860,484.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	656.58-	22,128.52-
	484500 REIMB NON-GOVT SOURCES		78.91-
	486500 MISCELLANEOUS ADJUSTMENT		7.21-
	Major Account 480000 Total	656.58-	22,214.64-
	Fund 22520 Revenues Total	74,624.02-	882,699.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,213.66	1,029,924.42
	511200 TEMPORARY SALARIES-WAGE		3,723.48
	511300 OVERTIME PAYMENTS	2,905.51	34,984.88
	511400 ON CALL PAY	63.38	3,328.85
	511500 SHIFT DIFFERENTIAL PYMT	4,334.20	40,749.99
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,458.88	10,054.97
	512100 VACATION LEAVE EXPENSE	15,929.57	123,098.71
	512200 SICK LEAVE EXPENSE	3,387.20	55,844.91
	512300 HOLIDAY LEAVE EXPENSE	3,750.41	48,959.89
	512500 FUNERAL LEAVE EXPENSE		2,850.30
	512700 INJURY LEAVE EXPENSE		828.20
	512900 UNION ACTIVITY EXPENSE		37.18
	515100 RETIREMENT PLANS EXPENSE	10,861.19	101,456.83
	515200 OASDI EXPENSE	10,317.99	92,838.12
	515400 LIFE & ACCIDENT INS EXP	33.40	423.08
	515500 HEALTH INSURANCE EXPENSE	29,583.76	370,818.18
	Major Account 510000 Total	195,839.15	1,920,421.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,695.45	14,634.24
	Major Account 520000 Total	4,695.45	14,634.24
	Fund 22520 Expenditures Total	200,534.60	1,935,056.23
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		830,529.00-
	Major Account 470000 Total		830,529.00-
	480000 Revenues - Miscellaneous		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	959.74-	23,823.14-
	Major Account 480000 Total	959.74-	23,823.14-
	Fund 22531 Revenues Total	959.74-	854,352.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	84,295.40	726,142.54
	511200 TEMPORARY SALARIES-WAG	1,799.72	4,421.92
	511300 OVERTIME PAYMENTS	1,270.30	14,601.63
	511500 SHIFT DIFFERENTIAL PYMT	980.75	7,575.12
	511800 COMPENSATORY TIME PAID	623.72	6,023.48
	512100 VACATION LEAVE EXPENSE	4,171.66	31,330.69
	512200 SICK LEAVE EXPENSE	1,682.53	20,964.37
	512300 HOLIDAY LEAVE EXPENSE	1,143.11	13,785.18
	512400 MILITARY LEAVE EXPENSE		742.98
	512500 FUNERAL LEAVE EXPENSE	241.16	2,994.18
	512600 CIVIL LEAVE EXPENSE	59.33	59.33
	512700 INJURY LEAVE EXPENSE		99.88
	512800 ADMINISTRATIVE LEAVE EX		350.53
	515100 RETIREMENT PLANS EXPENS	7,653.94	66,015.41
	515200 OASDI EXPENSE	7,016.07	59,271.74
	515400 LIFE & ACCIDENT INS EXP	18.42	220.29
	515500 HEALTH INSURANCE EXPENS	11,101.71	128,267.81
	Major Account 510000 Total	122,057.82	1,082,867.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	104.50	1,025.51
	521500 PUBLICATION & PRINT EXP		886.36
	522300 WARDS OF THE STATE EXP		1,755.00
	523600 INTEREST EXPENSE		331.62
	533900 FOOD EXPENSE		41.25
	Major Account 520000 Total	104.50	4,039.74
	Fund 22531 Expenditures Total	122,162.32	1,086,906.82
48100 MEDICARE - OTHER/HRC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,822.12-	119,526.81-
	Major Account 460000 Total	13,822.12-	119,526.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.30-	8,505.21-
	Major Account 480000 Total	828.30-	8,505.21-
	Fund 48100 Revenues Total	14,650.42-	128,032.02-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6,614.67
	522100 DUES & SUBSCRIPTION EXP	442.71	625.09
	531100 OFFICE SUPPLIES EXPENSE	203.72	2,582.99
	532100 NON-CAPITALIZED EQUIP PU		10,921.05
	533100 HOUSEHOLD & INSTIT EXP	39.76	395.50
	534600 ED & RECREATIONAL SUP EX	682.05	3,729.37
	Major Account 520000 Total	1,368.24	24,868.67
	Fund 48100 Expenditures Total	1,368.24	24,868.67
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	320,241.90-	2,835,609.07-
	461501 ONE TIME MEDICAID PYMT		1,647,291.27-
	Major Account 460000 Total	320,241.90-	4,482,900.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,618.22-	186,071.40-
	Major Account 480000 Total	15,618.22-	186,071.40-
	Fund 48121 Revenues Total	335,860.12-	4,668,971.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,102.80	915,130.85
	511300 OVERTIME PAYMENTS	3,122.50	38,766.67
	511400 ON CALL PAY		476.22
	511500 SHIFT DIFFERENTIAL PYMT	2,896.56	22,831.30
	511800 COMPENSATORY TIME PAID	1,248.30	9,413.06
	512100 VACATION LEAVE EXPENSE	12,555.20	82,876.84
	512200 SICK LEAVE EXPENSE	4,244.05	35,723.58
	512300 HOLIDAY LEAVE EXPENSE	3,053.33	40,254.31
	512400 MILITARY LEAVE EXPENSE		318.43
	512500 FUNERAL LEAVE EXPENSE	103.36	878.42
	512600 CIVIL LEAVE EXPENSE		88.32
	512700 INJURY LEAVE EXPENSE		773.22
	515100 RETIREMENT PLANS EXPENSE	10,133.71	85,855.32
	515200 OASDI EXPENSE	9,676.92	79,556.26
	515400 LIFE & ACCIDENT INS EXP	35.17	401.55
	515500 HEALTH INSURANCE EXPENSE	27,619.70	331,384.35
	516400 UNEMPLOYM COMP INS EXP		533.69
	516500 WORKERS COMP PREMIUMS		87,942.00
	Major Account 510000 Total	182,791.60	1,733,204.39
	520000 Operating Expenses		

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Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,579.43-	5,589.64
	523100 UTILITIES EXPENSE	652.05	6,555.00
	524900 RENT EXP-DEPR SURCHARGE	67,734.45	810,921.62
	531100 OFFICE SUPPLIES EXPENSE		952.45
	533100 HOUSEHOLD & INSTIT EXP		135.50
	538100 VEHICLE & EQUIP SUP EXP	89.09	89.09
	554903 RENTAL/MTNCE CONTRACT-DAS	86,168.52	1,031,618.08
	Major Account 520000 Total	153,064.68	1,855,861.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,869.60-	11,318.62
	Major Account 570000 Total	2,869.60-	11,318.62
	Fund 48121 Expenditures Total	332,986.68	3,600,384.39
	Program Revenues	426,094.30-	6,534,215.35-
	Program Expenditures	848,649.27	8,442,930.88

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 362 NORFOLK REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	161.66-	885.27-
	471119 MTNCE-TRUST FUNDS	2,456.00-	38,059.40-
	471120 MTNCE-INSURANCE		30.93-
	471142 CO PATIENTS-STATE INSTITUT	13,389.00-	81,594.00-
	471147 MAINTENANCE OF RESIDENTS	1,710.71-	2,290.32
	472100 SALE OF SUP & MAT		243.67-
	472200 REPROD & PUBLICATIONS	14.50-	241.00-
	Major Account 470000 Total	17,731.87-	118,763.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,896.65-	35,192.27-
	484500 REIMB NON-GOVT SOURCES		446.50-
	486500 MISCELLANEOUS ADJUSTMENT		65.32-
	Major Account 480000 Total	2,896.65-	35,704.09-
	Fund 22521 Revenues Total	20,628.52-	154,468.04-
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	2.11-	115.98-
	Major Account 470000 Total	2.11-	115.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.44-	2,744.67-
	Major Account 480000 Total	222.44-	2,744.67-
	Fund 48101 Revenues Total	224.55-	2,860.65-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,045.31-	12,902.74-
	Major Account 480000 Total	1,045.31-	12,902.74-
	Fund 48123 Revenues Total	1,045.31-	12,902.74-
	Program Revenues	21,898.38-	170,231.43-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB FROM NON-GOVT SOURCES		3,905.00-
	Major Account 480000 Total		3,905.00-
	Fund 10000 Revenues Total		3,905.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,758,241.97	15,237,304.61
	511200 TEMPORARY SALARIES-WAGE	68,572.45	758,990.50
	511300 OVERTIME PAYMENTS	109,473.95	977,828.11
	511400 ON CALL PAY	1,334.78	12,689.65
	511500 SHIFT DIFFERENTIAL PYMT	61,945.50	545,702.63
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	13,226.20	107,707.82
	512100 VACATION LEAVE EXPENSE	153,333.23	1,239,469.54
	512200 SICK LEAVE EXPENSE	92,443.79	809,388.30
	512300 HOLIDAY LEAVE EXPENSE	62,137.95	778,083.80
	512400 MILITARY LEAVE EXPENSE	211.48	5,871.90
	512500 FUNERAL LEAVE EXPENSE	1,216.83	29,641.26
	512600 CIVIL LEAVE EXPENSE	48.90	2,206.11
	512700 INJURY LEAVE EXPENSE	1,617.34	21,677.16
	512900 UNION ACTIVITY EXPENSE		118.51
	515100 RETIREMENT PLANS EXPENSE	168,869.86	1,494,094.65
	515200 OASDI EXPENSE	167,431.68	1,415,628.29
	515400 LIFE & ACCIDENT INS EXP	468.99	5,653.95
	515500 HEALTH INSURANCE EXPENSE	322,022.54	3,890,521.35
	516300 EMPLOYEE ASSISTANCE PRO		7,330.00
	516400 UNEMPLOYM COMP INS EXP		103,818.12
	519100 OTHER PERSONAL SERV EXP		682.00
	Major Account 510000 Total	2,982,597.44	27,444,908.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,950.89	13,606.02
	521200 COM EXPENSE - VOICE/DATA	14,748.11	166,806.60
	521291 COM EXPENSE - VIDEO	892.61	10,711.51
	521300 FREIGHT EXPENSE	57.41	1,206.01
	521400 DATA PROCESSING EXPENSE	18,122.20	91,547.76
	521500 PUBLICATION & PRINT EXP	2,585.57-	33,616.92
	521900 AWARDS EXPENSE	472.00	3,734.01
	522100 DUES & SUBSCRIPTION EXP	9,078.45	56,202.76
	522200 CONFERENCE REGISTRATION		3,536.94
	522300 WARDS OF THE STATE EXP	365.66	7,007.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		44.53
	524600 RENT EXPENSE-BUILDINGS	4,009.89-	432.50
	525500 RENT EXP-OTHER PERS PRO	419.40	2,910.03
	526100 REP & MAINT-REAL PROPER		54,781.63
	527100 REP & MAINT-OFFICE EQUIP	352.95	1,366.19
	527200 REP & MAINT-MOTOR VEHICL	1,530.12	2,405.89
	527300 REP & MAINT-MEDICAL EQUI		149.10
	527400 REP & MAINT-DATA PROC		151.34
	527600 REP & MAINT-HOUSE/INST E		156.00
	527700 REP & MAINT-PHOTO/MEDIA		978.00
	531100 OFFICE SUPPLIES EXPENSE	10,392.41	109,886.47
	532100 NON-CAPITALIZED EQUIP PU	6,303.10	39,195.50
	533100 HOUSEHOLD & INSTIT EXP	27,037.81	283,706.85
	533900 FOOD EXPENSE	50,707.59	571,065.42
	534500 AGRICULTURAL SUPPLIES EX	96.15	2,782.28
	534600 ED & RECREATIONAL SUP EX	3,103.65	22,289.91
	534700 ENG TECH & COMM SUP EXP	262.39	4,405.96
	534800 CONST & MAINT SUP EXP		536.11
	535100 MEDICAL SUPPLIES	100,501.32	1,574,118.10
	535101 MEDICAL SUPPLIES-OTHER	4,904.10	60,812.97
	538100 VEHICLE & EQUIP SUP EXP	1,108.70	11,584.54
	539500 PURCHASING CARD SUSPENSE		578.55
	541500 LEGAL SERVICES EXPENSE		588.00
	541700 LEGAL RELATED EXPENSE		334.42
	543100 IT CONSULTING-APPLICATION		12,579.07
	543200 IT CONSULTING-HW/SW SUPP	50.00	85,073.15
	543500 MGT CONSULTANT SERVICES	125.00	54,625.00
	544100 PHYSICIAN SERVICES	17,068.85	278,114.75
	544102 GLASSES DENTURES APP	1,359.77	8,159.90
	544300 PSYCHOLOGICAL SERVICES	3,975.51-	143,522.48
	544400 HOSPITAL SERVICES	2,825.85	149,076.65
	544600 OPTICAL SERVICES	497.97	3,836.09
	544700 AUDIOLOGY SERVICES		1,700.00
	544800 AMBULANCE SERVICES		3,162.90
	544900 DENTAL SERVICES		16,533.00
	545000 LABORATORY SERVICES	1,300.00	74,654.52
	545200 MEDICAL ASSESSMENT SERV	29,952.42	108,060.11
	547300 INTERPRETERS	2,445.50	82,165.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	1,423.00	6,555.75
	548600 PEST CONTROL		3,850.00
	548700 REFUSE/RECYCLING		876.08
	549100 LAUNDRY SERVICES	7,342.08	78,517.76
	549200 JANITORIAL SERVICES	4,675.00	57,560.00
	549500 HAZARDOUS WASTE DISPOSAL	950.95	11,324.10
	554900 OTHER CONTRACTUAL SERVICE	80,633.00	144,544.00
	554903 RENTAL/MTNCE CONTRACT-DAS	50,707.31	608,487.72
	555100 DATA PROC SOFTW LIC FEE	270.00	1,431.50
	555200 SOFTWARE - NEW PURCHASES		6,997.63
	556100 INSURANCE EXPENSE	6,869.00	23,451.06
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		975.00
	Major Account 520000 Total	450,331.75	5,099,110.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		797.55
	573100 STATE-OWNED TRANSPORT	3,823.25-	24,431.98
	574500 PERSONAL VEHICLE MILEAGE	165.34	3,407.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		288.38
	574700 CONTRACTUAL SERV - TRAV		862.54
	Major Account 570000 Total	3,657.91-	29,787.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,999.00	25,199.53
	583000 FURNITURE AND OFFICE EQUI		1,927.41
	583300 COMPUTER HARDWARE EQUIPME		5,006.57
	584200 VEHICLES & VEHICLE EQ		13,700.00
	587400 BUILDINGS-ML	516.77	6,201.24
	587500 IMPROVEMENTS TO BUILDINGS	8,882.01	51,243.65
	Major Account 580000 Total	12,397.78	103,278.40
	Fund 10000 Expenditures Total	3,441,669.06	32,677,084.75
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,428.61-	21,154.11
	Fund 10000 Adjustments Total	4,428.61-	21,154.11
22525 HHS CASH/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20.00-
	Major Account 460000 Total		20.00-
	470000 Revenues - Sales & Charges		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	412.00-	3,715.50-
	471119 MTNCE-TRUST FUND	16,620.77-	195,252.01-
	471120 MTNCE-INSURANCE	373.68-	254,420.79-
	471142 CO PATIENTS-STATE INSTITUTE	56,417.46-	363,510.74-
	471147 MAINTENACE OF RESIDENTS	67,511.25-	362,017.76-
	472100 SALE OF SUP & MAT		41.49-
	Major Account 470000 Total	141,335.16-	1,178,958.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,003.73-	28,594.16-
	484500 REIMB NON-GOVT SOURCES	13.45-	999.72-
	486500 MISCELLANEOUS ADJUSTMENT		1,034.83-
	Major Account 480000 Total	3,017.18-	30,628.71-
	Fund 22525 Revenues Total	144,352.34-	1,209,607.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,767.41
	554903 RENTAL/MTNCE CONTRACT-DA	50,707.31	608,487.72
	Major Account 520000 Total	50,707.31	611,255.13
	Fund 22525 Expenditures Total	50,707.31	611,255.13
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		630,363.43-
	Major Account 470000 Total		630,363.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,644.08-	24,281.98-
	Major Account 480000 Total	2,644.08-	24,281.98-
	Fund 22530 Revenues Total	2,644.08-	654,645.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,917.90	194,658.41
	515100 RETIREMENT PLANS EXPENSE	2,000.23	16,279.20
	515200 OASDI EXPENSE	1,736.39	13,759.40
	515400 LIFE & ACCIDENT INS EXP	3.70	41.23
	515500 HEALTH INSURANCE EXPENSE	3,171.52	39,945.89
	Major Account 510000 Total	30,829.74	264,684.13
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		1,019.94
	522200 CONFERENCE REGISTRATION	280.00	4,752.99
	523600 INTEREST EXPENSE		20.74
	531100 OFFICE SUPPLIES EXPENSE	61.40	4,542.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		130.85
	533900 FOOD EXPENSE		31.08
	534600 ED & RECREATIONAL SUP EX		1,920.00
	Major Account 520000 Total	341.40	12,418.09
	Fund 22530 Expenditures Total	31,171.14	277,102.22
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,524.08-	32,422.73-
	Major Account 460000 Total	2,524.08-	32,422.73-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	39,674.86-	1,030,430.44-
	471127 MEDICARE B	416.35-	24,868.59-
	471134 MEDICARE D	28,415.15-	285,466.25-
	Major Account 470000 Total	68,506.36-	1,340,765.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,609.54-	105,859.72-
	486502 PRIOR YEAR ADJUST MEDICARE		347.00
	Major Account 480000 Total	10,609.54-	105,512.72-
	Fund 48106 Revenues Total	81,639.98-	1,478,700.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		223.52
	515100 RETIREMENT PLANS EXPENSE		16.73
	515200 OASDI EXPENSE		16.52
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		28.21
	Major Account 510000 Total		285.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	531100 OFFICE SUPPLIES EXPENSE		524.67
	534600 ED & RECREATIONAL SUP EX		2,930.81
	Major Account 520000 Total		3,680.48
	Fund 48106 Expenditures Total		3,965.54
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	91,495.76-	1,107,844.05-
	461507 MEDICAID DISPOR SHARE		860,144.00-
	Major Account 460000 Total	91,495.76-	1,967,988.05-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,164.15-	95,509.83-
	Major Account 480000 Total	9,164.15-	95,509.83-
	Fund 48125 Revenues Total	100,659.91-	2,063,497.88-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		345,259.00
	Major Account 510000 Total		345,259.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.00	156.00
	524900 RENT EXP-DEPR SURCHARGE	59,270.47	711,245.64
	Major Account 520000 Total	59,296.47	711,401.64
	Fund 48125 Expenditures Total	59,296.47	1,056,660.64
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	696.84-	2,374.26
	Fund 48125 Adjustments Total	696.84-	2,374.26
	Program Revenues	329,296.31-	5,410,356.02-
	Program Expenditures	3,582,843.98	34,626,068.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 364 JUVENILE PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,869.11	229,211.11
	511300 OVERTIME PAYMENTS		538.36
	511400 ON CALL PAY	185.55	2,812.81
	511500 SHIFT DIFFERENTIAL PYMT		98.70
	511800 COMPENSATORY TIME PAID	44.04	943.28
	512100 VACATION LEAVE EXPENSE	1,924.11	13,808.15
	512200 SICK LEAVE EXPENSE	1,270.41	14,426.31
	512300 HOLIDAY LEAVE EXPENSE	955.83	13,518.72
	512500 FUNERAL LEAVE EXPENSE	269.18	458.88
	515100 RETIREMENT PLANS EXPENSE	2,210.29	20,652.82
	515200 FICA EXPENSE	2,102.16	18,355.24
	515400 LIFE & ACCIDENT INS EXP	7.00	90.80
	515500 HEALTH INSURANCE EXPENSE	4,119.18	63,697.92
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516500 WORKERS COMP PREMIUMS		6,416.00
	Major Account 510000 Total	<u>37,956.86</u>	<u>385,224.10</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,175.36	14,804.52
	534900 MISCELLANEOUS SUP EXP		1,149.61
	537100 LABORATORY SUP EXP		3,974.59
	Major Account 520000 Total	<u>1,175.36</u>	<u>19,928.72</u>
	Fund 10000 Expenditures Total	<u>39,132.22</u>	<u>405,152.82</u>
	Program Expenditures	<u>39,132.22</u>	<u>405,152.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00
	Major Account 470000 Total		100.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	418.17-	3,745.63-
	Major Account 480000 Total	418.17-	3,745.63-
	Fund 10000 Revenues Total	418.17-	3,645.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338,748.69	2,889,936.50
	511200 TEMPORARY SALARIES-WAGE	12,047.88	56,256.36
	511300 OVERTIME PAYMENTS	31,342.77	240,675.91
	511400 ON CALL PAY	1,443.26	11,295.26
	511500 SHIFT DIFFERENTIAL PYMT	9,236.33	77,352.26
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,046.59	44,018.09
	512100 VACATION LEAVE EXPENSE	22,197.31	203,956.68
	512200 SICK LEAVE EXPENSE	10,352.75	119,156.11
	512300 HOLIDAY LEAVE EXPENSE	9,945.33	119,968.73
	512500 FUNERAL LEAVE EXPENSE	138.79	2,263.60
	512600 CIVIL LEAVE EXPENSE		165.95
	512700 INJURY LEAVE EXPENSE	676.85	1,924.98
	512800 ADMINISTRATIVE LEAVE EXP		2,778.35
	512900 UNION ACTIVITY EXPENSE		865.65
	515100 RETIREMENT PLANS EXPENSE	33,746.51	286,292.38
	515200 FICA EXPENSE	31,971.87	260,758.86
	515400 LIFE & ACCIDENT INS EXP	88.85	1,060.36
	515500 HEALTH INSURANCE EXPENSE	86,460.47	1,074,578.81
	516300 EMPLOYEE ASSISTANCE PRO		1,422.00
	516400 UNEMPLOYM COMP INS EXP		12,166.80
	516500 WORKERS COMP PREMIUMS		64,120.00
	Major Account 510000 Total	594,444.25	5,471,513.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,660.85	13,810.69
	521200 COM EXPENSE - VOICE/DATA	1,384.52	20,102.67
	521300 FREIGHT EXPENSE		369.10
	521400 DATA PROCESSING EXPENSE		1,610.49
	521500 PUBLICATION & PRINT EXP	3,449.93-	19,165.82
	521900 AWARDS EXPENSE	71.90	1,075.87
	522100 DUES & SUBSCRIPTION EXP	2,248.16	10,032.45

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 Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	399.00	5,352.00
	522300 WARDS OF THE STATE EXP	1,566.51	15,422.46
	523000 VOLUNTEER EXPENSES	122.96	697.27
	523600 INTEREST EXPENSE		371.35
	524600 RENT EXPENSE-BUILDINGS	5.00	60.00
	524900 RENT EXP-DEPR SURCHARGE	15,530.33	186,363.96
	526100 REP & MAINT-REAL PROPERT	225.41	3,703.57
	527100 REP & MAINT-OFFICE EQUIP		305.75
	527200 REP & MAINT-MOTOR VEHICL		125.75
	527400 REP & MAINT-DATA PROC	75.00	75.00
	527500 REP & MAINT-COMM EQUIP	160.00	11,920.90
	527600 REP & MAINT-HOUSE/INST E		4,086.03
	531100 OFFICE SUPPLIES EXPENSE	2,016.84	25,639.88
	532100 NON-CAPITALIZED EQUIP PU	535.00	21,178.40
	532101 NON CAPITAL EQUIP	583.87	4,506.45
	532102 NON CAPITALIZED EQUIP MB	180.60	4,681.86
	533100 HOUSEHOLD & INSTIT EXP	9,454.75	96,761.96
	533101 INMATE CLOTHING	1,285.46	15,496.88
	533900 FOOD EXPENSE	3,074.84	129,234.18
	534600 ED & RECREATIONAL SUP EX	3,204.48	24,315.50
	534601 LIBRARY BOOKS	241.58	587.28
	534900 MISCELLANEOUS SUP EXP	967.64	5,023.85
	535100 MEDICAL SUPPLIES	1,050.32	10,202.77
	538100 VEHICLE & EQUIP SUP EXP	552.83	3,085.81
	541700 LEGAL RELATED EXPENSE	82.00	549.50
	542100 SOS TEMP SERV - PERSONNEL	1,453.02	4,839.66
	544100 PHYSICIAN SERVICES	3,936.88	42,752.68
	544300 PSYCHOLOGICAL SERVICES	540.00	18,480.92
	544400 HOSPITAL SERVICES	1,593.40	11,698.02
	544500 PHARMACY SERVICES	17,445.80	213,138.39
	544600 OPTICAL SERVICES	1,026.50	15,702.91
	544900 DENTAL SERVICES		20,843.73
	545000 LABORATORY SERVICES	2,282.33	25,968.58
	547100 EDUCATIONAL SERVICES	1,226.75	9,115.47
	547906 VERIFICATIONS		414.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,017.00	2,017.00
	549500 HAZARDOUS WASTE DISPOSAL		577.97
	554900 OTHER CONTRACTUAL SERVICES	2,800.00	20,225.00

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	444,406.44
	555200 SOFTWARE - NEW PURCHASES		4,963.56
	556100 INSURANCE EXPENSE	2,347.27	11,392.03
	557100 PROPERTY TAX EXPENSE		423.16-
	559100 OTHER OPERATING EXP	601.70	908.01
	Major Account 520000 Total	117,534.44	1,482,937.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.86	1,941.39
	572100 COMMERCIAL TRANSPORTATIO		301.40
	573100 STATE-OWNED TRANSPORT	131.68	465.98
	574500 PERSONAL VEHICLE MILEAGE		493.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	338.98	9,033.41
	575100 MISC TRAVEL EXPENSE		149.50
	Major Account 570000 Total	703.52	12,385.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,390.00
	Major Account 580000 Total		7,390.00
	Fund 10000 Expenditures Total	712,682.21	6,974,226.22
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.39-	542.93-
	484500 REIMB NON-GOVT SOURCES	125.25-	1,295.92-
	Major Account 480000 Total	158.64-	1,838.85-
	Fund 22552 Revenues Total	158.64-	1,838.85-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,882.34	14,491.09
	554900 OTHER CONTRACTUAL SERVICES	720.00-	
	559100 OTHER OPERATING EXP		43.86
	Major Account 520000 Total	1,162.34	14,534.95
	Fund 22552 Expenditures Total	1,162.34	14,534.95
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenues Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,829.97	49,169.02
	511300 OVERTIME PAYMENTS		3,804.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY		355.53
	511500 SHIFT DIFFERENTIAL PYMT		7.20
	511800 COMPENSATORY TIME PAID		874.53
	512100 VACATION LEAVE EXPENSE		3,537.55
	512200 SICK LEAVE EXPENSE		3,194.48
	512300 HOLIDAY LEAVE EXPENSE		2,696.06
	512500 FUNERAL LEAVE EXPENSE		376.30
	515100 RETIREMENT PLANS EXPENSE		4,506.69
	515200 FICA EXPENSE		4,184.56
	515400 LIFE & ACCIDENT INS EXP		18.13
	515500 HEALTH INSURANCE EXPENSE		16,422.41
	Major Account 510000 Total	<u>3,829.97</u>	<u>89,147.00</u>
	Fund 22640 Expenditures Total	<u>3,829.97</u>	<u>89,147.00</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	<u>18,707.12-</u>	<u>191,469.06-</u>
	Major Account 460000 Total	<u>18,707.12-</u>	<u>191,469.06-</u>
	Fund 42520 Revenues Total	<u>18,707.12-</u>	<u>191,469.06-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,174.15	40,760.06
	515100 RETIREMENT PLANS EXPENSE	1,185.38	3,303.72
	515200 FICA EXPENSE	837.17	2,534.78
	515400 LIFE & ACCIDENT INS EXP	3.50	9.00
	515500 HEALTH INSURANCE EXPENSE	2,417.10	7,608.34
	Major Account 510000 Total	<u>18,617.30</u>	<u>54,215.90</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	<u>21,733.78</u>	<u>117,939.71</u>
	Major Account 520000 Total	<u>21,733.78</u>	<u>117,939.71</u>
	Fund 42520 Expenditures Total	<u>40,351.08</u>	<u>172,155.61</u>
	Program Revenues	<u>19,283.93-</u>	<u>286,100.54-</u>
	Program Expenditures	<u>758,025.60</u>	<u>7,250,063.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	486,088.24	4,312,067.30
	511200 TEMPORARY SALARIES-WAGE		88,402.83
	511300 OVERTIME PAYMENTS	25,717.55	184,422.96
	511400 ON CALL PAY	4,234.89	37,993.16
	511500 SHIFT DIFFERENTIAL PYMT	12,779.33	107,772.13
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,325.91	25,661.30
	512100 VACATION LEAVE EXPENSE	31,223.82	267,992.01
	512200 SICK LEAVE EXPENSE	13,024.65	187,626.74
	512300 HOLIDAY LEAVE EXPENSE	14,311.26	169,504.98
	512400 MILITARY LEAVE EXPENSE	249.10	2,721.83
	512500 FUNERAL LEAVE EXPENSE	1,183.67-	9,218.85
	512700 INJURY LEAVE EXPENSE	251.14	1,979.83
	512800 ADMINISTRATIVE LEAVE EXP	617.34	1,028.90
	512900 UNION ACTIVITY EXPENSE		72.88
	515100 RETIREMENT PLANS EXPENSE	44,763.32	411,660.17
	515200 FICA EXPENSE	42,800.09	379,522.41
	515400 LIFE & ACCIDENT INS EXP	133.63	1,588.84
	515500 HEALTH INSURANCE EXPENSE	113,772.27	1,316,722.32
	516300 EMPLOYEE ASSISTANCE PRO		2,193.00
	516400 UNEMPLOYM COMP INS EXP	6,733.23-	13,183.88
	516500 WORKERS COMP PREMIUMS		95,482.00
	Major Account 510000 Total	785,375.64	7,617,318.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.35	6,123.99
	521200 COM EXPENSE - VOICE/DATA	3,643.43	25,832.29
	521290 COM EXPENSE - DATA ONLY	3,028.78	6,129.51
	521291 COM EXPENSE - VIDEO	251.96	4,217.34
	521300 FREIGHT EXPENSE	48.11	64.62
	521500 PUBLICATION & PRINT EXP	1,166.11-	13,861.21
	521900 AWARDS EXPENSE	1,358.27	2,538.14
	522100 DUES & SUBSCRIPTION EXP	436.25	5,385.68
	522200 CONFERENCE REGISTRATION	473.00	2,980.00
	522300 WARDS OF THE STATE EXP	505.75	1,124.67
	523600 INTEREST EXPENSE		800.41
	524900 RENT EXP-DEPR SURCHARGE	19,880.51	238,566.12
	525500 RENT EXP-OTHER PERS PROP		300.00
	526100 REP & MAINT-REAL PROPERT	2,419.10	2,633.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		74.50
	527200 REP & MAINT-MOTOR VEHICL	2,073.25	2,123.25
	527300 REP & MAINT-MEDICAL EQUI	841.00	2,553.10
	527301 MEDICAL EQUIPMENT		3,624.00
	527500 REP & MAINT-COMM EQUIP	981.24	2,122.33
	527501 COMMUNICATION EQUIPMENT	57,182.15	57,182.15
	527600 REP & MAINT-HOUSE/INST E	125.97	3,322.20
	531100 OFFICE SUPPLIES EXPENSE	4,046.85	37,004.41
	532100 NON-CAPITALIZED EQUIP PU	35,039.75	120,181.88
	533100 HOUSEHOLD & INSTIT EXP	13,769.10	92,546.34
	533101 INMATE CLOTHING	4,044.63	42,157.23
	533900 FOOD EXPENSE	600.83	56,193.99
	534600 ED & RECREATIONAL SUP EX	5,847.62	43,308.40
	534800 CONST & MAINT SUP EXP	819.17	2,474.55
	535100 MEDICAL SUPPLIES	3,237.82	14,651.84
	538100 VEHICLE & EQUIP SUP EXP	515.93	5,524.33
	541500 LEGAL SERVICES EXPENSE	787.50	787.50
	542100 SOS TEMP SERV - PERSONNEL	919.68	919.68
	544100 PHYSICIAN SERVICES	4,238.00	46,553.97
	544400 HOSPITAL SERVICES	4,858.28	36,271.18
	544500 PHARMACY SERVICES	21,410.87	334,989.51
	544600 OPTICAL SERVICES	1,322.00	14,276.00
	544900 DENTAL SERVICES	12,227.25	96,171.89
	545000 LABORATORY SERVICES	313.45	7,212.46
	547100 EDUCATIONAL SERVICES	1,469.35	7,375.35
	548700 REFUSE/RECYCLING		26.80
	549500 HAZARDOUS WASTE DISPOSAL		410.17
	552102 MEMBERS WAGES	2,262.46	28,228.67
	554900 OTHER CONTRACTUAL SERVICES	615.25	29,481.75
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	534,492.36
	555200 SOFTWARE - NEW PURCHASES		3,104.34
	556100 INSURANCE EXPENSE	2,564.38	6,333.03
	559100 OTHER OPERATING EXP	60.00	602.28
	559199 OPERATING SETTLEMENT		30,625.00
	Major Account 520000 Total	251,182.57	1,973,463.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		978.08
	572100 COMMERCIAL TRANSPORTATIO	100.00	1,456.60

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	112.08	1,173.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	677.97	991.46
	575100 MISC TRAVEL EXPENSE	5.00	241.00
	Major Account 570000 Total	895.05	4,840.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	33,693.55	51,369.16
	583300 COMPUTER EQUIP & SOFTWARE		1,591.92
	583600 COMMUN. & ELECTRONIC EQ		7,110.50
	584200 VEHICLES & VEHICLE EQ	11,200.00	11,200.00
	Major Account 580000 Total	44,893.55	71,271.58
	Fund 10000 Expenditures Total	1,082,346.81	9,666,894.33
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	222.16-	1,989.66-
	474100 GENERAL BUSINESS FEES	50.04	48.63
	Major Account 470000 Total	172.12-	1,941.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	974.84-	12,068.92-
	482100 LAND USE REVENUE	37,954.22-	37,954.22-
	484100 OPERATING DONATIONS & CO		100.00-
	484500 REIMB NON-GOVT SOURCES		10.00-
	484600 OP GRANTS NON-GOVT SOURC		6,000.00-
	Major Account 480000 Total	38,929.06-	56,133.14-
	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		398.11-
	Major Account 490000 Total		398.11-
	Fund 22553 Revenues Total	39,101.18-	58,472.28-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		15,808.84
	534600 ED & RECREATIONAL SUP EX	461.50	5,873.70
	544500 PHARMACY SERVICES	38,444.95	38,444.95
	Major Account 520000 Total	38,906.45	60,127.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,717.85
	Major Account 580000 Total		1,717.85
	Fund 22553 Expenditures Total	38,906.45	61,845.34
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,147.00-
	Major Account 490000 Total		320,147.00-
	Fund 22640 Revenues Total		320,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		157,220.81
	511300 OVERTIME PAYMENTS		7,599.56
	511400 ON CALL PAY		4,219.52
	511500 SHIFT DIFFERENTIAL PYMT		3,397.20
	511800 COMPENSATORY TIME PAID		487.76
	512100 VACATION LEAVE EXPENSE		22,986.28
	512200 SICK LEAVE EXPENSE		19,576.88
	512300 HOLIDAY LEAVE EXPENSE		11,366.91
	512700 INJURY LEAVE EXPENSE		157.48
	515100 RETIREMENT PLANS EXPENSE		16,958.41
	515200 FICA EXPENSE		15,915.30
	515400 LIFE & ACCIDENT INS EXP		60.98
	515500 HEALTH INSURANCE EXPENSE		60,199.91
	Major Account 510000 Total		320,147.00
	Fund 22640 Expenditures Total		320,147.00
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,901.38-	445,299.23-
	Major Account 460000 Total	23,901.38-	445,299.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	856.51-	12,070.72-
	Major Account 480000 Total	856.51-	12,070.72-
	Fund 42520 Revenues Total	24,757.89-	457,369.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,337.55	114,908.39
	512100 VACATION LEAVE EXPENSE	597.06	978.47
	512200 SICK LEAVE EXPENSE	2,865.86	5,094.63
	512300 HOLIDAY LEAVE EXPENSE	170.82	384.33
	512500 FUNERAL LEAVE EXPENSE	2,292.26	2,658.65
	515100 RETIREMENT PLANS EXPENSE	4,081.80	10,050.09
	515200 FICA EXPENSE	3,472.01	8,613.44
	Major Account 510000 Total	59,817.36	142,688.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00-	435.00

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	99.00-	
	533900 FOOD EXPENSE	35,602.47	250,939.53
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	<u>35,403.47</u>	<u>251,874.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		549.53
	573100 STATE-OWNED TRANSPORT		151.56
	574500 PERSONAL VEHICLE MILEAGE		208.08
	Major Account 570000 Total		<u>909.17</u>
	Fund 42520 Expenditures Total	<u>95,220.83</u>	<u>395,471.70</u>
	Program Revenues	<u>63,859.07-</u>	<u>835,989.23-</u>
	Program Expenditures	<u>1,216,474.09</u>	<u>10,444,358.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 379 OBRA-CBRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301.74	996.03
	511300 OVERTIME PAYMENTS		1.91
	511800 COMPENSATORY TIME PAID		1.86
	512100 VACATION LEAVE EXPENSE	11.79	15.57
	512200 SICK LEAVE EXPENSE	.88	17.53
	512300 HOLIDAY LEAVE EXPENSE	12.36	42.55
	515100 RETIREMENT PLANS EXPENSE	24.42	80.49
	515200 FICA EXPENSE	24.08	77.76
	515400 LIFE & ACCIDENT INS EXP	.07	.20
	515500 HEALTH INSURANCE EXPENSE	22.02	106.78
	516500 WORKERS COMP PREMIUMS		155.76
	Major Account 510000 Total	<u>397.36</u>	<u>1,496.44</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	12,051.30	144,026.24
	Major Account 520000 Total	<u>12,051.30</u>	<u>144,026.24</u>
	Fund 10000 Expenditures Total	<u>12,448.66</u>	<u>145,522.68</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	904.60	2,984.21
	511300 OVERTIME PAYMENTS		5.11
	511800 COMPENSATORY TIME PAID		5.93
	512100 VACATION LEAVE EXPENSE	35.37	45.57
	512200 SICK LEAVE EXPENSE	2.63	52.03
	512300 HOLIDAY LEAVE EXPENSE	36.89	127.65
	515100 RETIREMENT PLANS EXPENSE	73.39	241.22
	515200 FICA EXPENSE	72.05	232.85
	515400 LIFE & ACCIDENT INS EXP	.15	.87
	515500 HEALTH INSURANCE EXPENSE	66.04	319.68
	516500 WORKERS COMP PREMIUMS		467.24
	Major Account 510000 Total	<u>1,191.12</u>	<u>4,482.36</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	36,153.90	432,078.72
	Major Account 520000 Total	<u>36,153.90</u>	<u>432,078.72</u>
	Fund 40000 Expenditures Total	<u>37,345.02</u>	<u>436,561.08</u>
	Program Expenditures	<u>49,793.68</u>	<u>582,083.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		106.00-
	Major Account 480000 Total		106.00-
	Fund 10000 Revenues Total		106.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,157,034.61	19,291,429.66
	511200 TEMPORARY SALARIES-WAGE	53,380.56	646,779.90
	511300 OVERTIME PAYMENTS	355,811.20	2,825,728.49
	511301 OVERTIME INCENTIVE		5,327.00
	511400 ON CALL PAY	5,758.15	54,526.32
	511500 SHIFT DIFFERENTIAL PYMT	78,576.23	714,041.97
	511700 EMPLOYEE BONUSES		1,500.00
	511702 RETENTION INCENTIVE		102,500.00
	511800 COMPENSATORY TIME PAID	33,104.09	439,842.81
	512100 VACATION LEAVE EXPENSE	198,195.15	1,733,231.31
	512200 SICK LEAVE EXPENSE	114,310.54	1,194,736.63
	512300 HOLIDAY LEAVE EXPENSE	61,029.98	755,101.44
	512400 MILITARY LEAVE EXPENSE	1,475.60	2,816.71
	512500 FUNERAL LEAVE EXPENSE	4,557.88	49,264.68
	512600 CIVIL LEAVE EXPENSE	893.91	3,715.99
	512700 INJURY LEAVE EXPENSE	1,935.18	23,357.22
	512900 UNION ACTIVITY EXPENSE	15.05	285.67
	515100 RETIREMENT PLANS EXPENS	225,098.72	2,037,934.50
	515200 OASDI EXPENSE	219,254.76	1,936,297.84
	515400 LIFE & ACCIDENT INS EXP	631.20	8,064.39
	515500 HEALTH INSURANCE EXPENS	536,683.91	6,816,958.62
	516300 EMPLOYEE ASSISTANCE PRO		10,617.00
	516400 UNEMPLOYM COMP INS EXP	38.78	179,584.02
	516500 WORKERS COMP PREMIUMS		510,749.00
	Major Account 510000 Total	4,047,785.50	39,344,391.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	559.96	16,610.24
	521200 COM EXPENSE - VOICE/DATA	55,909.51	353,018.09
	521300 FREIGHT EXPENSE	58.06	5,176.06
	521400 DATA PROCESSING EXPENSE	16,065.51	33,424.14
	521500 PUBLICATION & PRINT EXP	7,711.20-	102,229.57
	521900 AWARDS EXPENSE	70.32	2,545.43
	522100 DUES & SUBSCRIPTION EXP	32,751.56	61,382.56
	522200 CONFERENCE REGISTRATION	4,843.00	29,181.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	2,517.30	27,424.75
	522500 EMPLOYEE MOVING EXPENSE		16,448.37
	522600 JOB APPLICANT EXPENSE	665.72	2,322.32
	523100 UTILITIES EXPENSE	153.75	1,509.25
	523207 PROPANE		2,855.00
	523600 INTEREST EXPENSE		90.23
	524600 RENT EXPENSE-BUILDINGS	40.00	480.00
	524700 RENT EXP-OTHER REAL PROP	307.00	7,628.68
	524900 RENT EXP-DEPR SURCHARGE	1,915.37	190,462.74
	526100 REP & MAINT-REAL PROPERT	81,540.58	270,218.95
	527100 REP & MAINT-OFFICE EQUIP	3,200.00	4,168.00
	527200 REP & MAINT-MOTOR VEHIC	899.51	15,262.99
	527300 REP & MAINT-MEDICAL EQUIPMENT	200.00	12,516.81
	527400 REP & MAINT-DATA PROC	3,200.00-	98.25
	527500 REP & MAINT-COMM EQUIP	214.80	1,305.39
	527600 REP & MAINT-HOUSE/INST E	511.80	4,290.71
	527700 REP & MAINT-PHOTO/MEDIA		60.00
	527800 REP & MAINT-OTHER PROPER		14.00
	531100 OFFICE SUPPLIES EXP	6,601.84	150,380.96
	532100 NON-CAPITALIZED EQUIP PURCHASE	6,833.76	108,327.65
	533100 HOUSEHOLD & INSTITUTIONAL EXP	41,058.32	353,356.42
	533102 ATTENDS & DISPOSABLE ITEMS	10,627.02	74,935.36
	533900 FOOD EXPENSE	56,730.64	601,948.54
	534600 ED & RECREATIONAL SUP E	11,312.45	114,761.43
	534700 ENG TECH & COMM SUP EXP	2,861.00	84,804.68
	534800 CONST & MAINT SUP EXP		2,496.26
	535100 MEDICAL SUPPLIES	36,440.92	436,343.42
	535101 MEDICAL SUPPLIES-OTHER	15,269.30	206,339.39
	538100 VEHICLE & EQUIP SUP EXP	901.23	12,514.53
	541100 ACCTG & AUDITING SERVICES		154.00
	541500 LEGAL SERVICES EXPENSE		2,760.00
	541700 LEGAL RELATED EXPENSE	41.76	3,268.16
	541900 SETTLEMENTS		1,450.00
	542100 SOS TEMP SERV - PERSONNEL	415.07	16,360.84
	542500 ENG & ARCH SERVICES		7,500.00
	543100 IT CONSULTING-APPLICATIONS		2,385.97
	543200 IT CONSULTING-HW/SW SUPP		27,216.30
	543500 MGT CONSULTANT SERVICES	16,414.87	348,000.59

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		205,109.54
	544100 PHYSICIAN SERVICES	143,605.33	2,000,661.36
	544101 PHYSICAL THERAPY CONTRACT	9,492.00	73,187.28
	544300 PSYCHOLOGICAL SERVICES	5,456.47	454,580.03
	544400 HOSPITAL SERVICES	19,137.82	32,037.82
	544600 OPTICAL SERVICES	75.00-	950.26
	544700 AUDIOLOGY SERVICES		10,724.70
	544800 AMBULANCE SERVICES		135.00
	544900 DENTAL SERVICES	34.00-	2,369.47
	545000 LABORATORY SERVICES	513.59	14,075.45
	545001 LAB/X-RAY/PATH		264.50
	545200 MEDICAL ASSESSMENT SERV		46,136.44
	546800 VETERINARY SERVICES		389.88
	546900 OTHER MEDICAL SERVICES		217,092.88
	547100 EDUCATIONAL SERVICES	288.00	12,360.06
	547906 VERIFICATIONS	3,686.00	12,133.00
	548700 REFUSE/RECYCLING	250.60	2,792.39
	549100 LAUNDRY SERVICES	7,008.32	84,803.52
	549200 JANITORIAL SERVICES	712.33	11,808.36
	554900 OTHER CONTRACTUAL SERVI	27,990.39	1,750,623.07
	554903 RENTAL/MTNCE CONTRACT-DAS	2,436.64	1,859,122.50
	555100 DATA PROC SOFTW LIC FEE	195.00	590.00
	555200 SOFTWARE - NEW PURCHASES	1,284.00	91,460.81
	556100 INSURANCE EXPENSE		39,947.69
	559100 OTHER OPERATING EXP	310.00	1,883.75
	Major Account 520000 Total	619,278.22	10,641,268.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,489.15	43,481.39
	571600 MEALS-NOT TRAVEL STATUS		220.00
	571900 MEALS-ONE DAY TRAVEL		54.10
	572100 COMMERCIAL TRANSPORTATIO	1,031.80	3,859.18
	573100 STATE-OWNED TRANSPORTAION	9,545.17-	54,081.60
	574500 PERSONAL VEHICLE MILEAGE	2,313.82	35,831.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,832.02
	574700 CONTRACTUAL SERV - TRAV		334.75
	575100 MISC TRAVEL EXPENSE	68.00	374.78
	Major Account 570000 Total	2,642.40-	143,068.97
	580000 Capital Outlay		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		78,813.02
	583300 COMPUTER HARDWARE EQUIP	3,304.78	8,412.26
	584200 VEHICLES & VEHICLE EQ		496,630.00
	Major Account 580000 Total	3,304.78	583,855.28
	Fund 10000 Expenditures Total	4,667,726.10	50,712,584.16
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	15,503.21-	5,578.82
	814300 ZERO BALANCE ADJ		68.32-
	865100 PRIOR PERIOD ADJUSTMENTS		1,201.67-
	Fund 10000 Adjustments Total	15,503.21-	4,308.83
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26.00-
	Major Account 460000 Total		26.00-
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	140,016.47-	1,361,105.27-
	471120 MTNCE-INSURANCE		714.43-
	471142 CO PATIENTS-STATE INST	27,429.00-	184,434.00-
	471147 MAINTENANCE OF RESIDEN	7,372.04-	86,579.08-
	Major Account 470000 Total	174,817.51-	1,632,832.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,689.43-	19,263.69-
	483100 HOUSING & DORM RENTAL RE	130.00-	1,560.00-
	484500 REIMB NON-GOVT SOURCES	118.57-	4,077.54-
	486400 CASH OVER ADJUSTMENT	1.00-	1.00-
	Major Account 480000 Total	1,939.00-	24,902.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		52.85-
	Major Account 490000 Total		52.85-
	Fund 22522 Revenues Total	176,756.51-	1,657,813.86-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		33.00
	524900 RENT EXP-DEPR SURCHARGE	82,793.26	831,853.20
	533900 FOOD EXPENSE		37,528.40
	554903 RENTAL/MTNCE CONTRACT-DAS	201,726.44	605,179.32
	555200 SOFTWARE - NEW PURCHASES		218.27
	Major Account 520000 Total	284,519.70	1,474,812.19
	Fund 22522 Expenditures Total	284,519.70	1,474,812.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,208.29	
	Major Account 520000 Total	8,208.29	
	Fund 22530 Expenditures Total	8,208.29	
22532 SCH DIST REIMBURSEMENT-BEATRICE			
Revenues	470000 Revenues - Sales & Charges		
	471141 SCHOOL DISTRICTS		173,134.30-
	Major Account 470000 Total		173,134.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.47-	3,712.08-
	Major Account 480000 Total	418.47-	3,712.08-
	Fund 22532 Revenues Total	418.47-	176,846.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,867.23	27,834.43
	512100 VACATION LEAVE EXPENSE		104.77
	512200 SICK LEAVE EXPENSE	2,514.53	2,793.92
	515100 RETIREMENT PLANS EXPENSE	700.95	2,570.15
	515200 OASDI EXPENSE	612.31	2,206.61
	515400 LIFE & ACCIDENT INS EXP	1.00	5.00
	515500 HEALTH INSURANCE EXPENSE	1,331.86	6,659.30
	Major Account 510000 Total	11,027.88	42,174.18
	Fund 22532 Expenditures Total	11,027.88	42,174.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,524.66	240,506.56
	511300 OVERTIME PAYMENTS	879.91	1,092.19
	511800 COMPENSATORY TIME PAID	750.72	1,219.68
	512100 VACATION LEAVE EXPENSE	1,263.29	15,006.71
	512200 SICK LEAVE EXPENSE	1,414.58	11,307.21
	512300 HOLIDAY LEAVE EXPENSE	931.79	13,085.04
	512500 FUNERAL LEAVE EXPENSE		967.45
	512600 CIVIL LEAVE EXPENSE	73.87	73.87
	515100 RETIREMENT PLANS EXPENS	2,159.00	21,250.61
	515200 OASDI EXPENSE	2,047.55	19,482.60
	515400 LIFE & ACCIDENT INS EXP	6.35	90.75
	515500 HEALTH INSURANCE EXPENS	5,011.33	64,137.30
	516400 UNEMPLOYM COMP INS EXP		581.31
	Major Account 510000 Total	38,063.05	388,801.28
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		35.79
	531100 OFFICE SUPPLIES EXPENSE		1,978.97
	532100 NON-CAPITALIZED EQUIP P		447.50
	533100 HOUSEHOLD & INSTIT EXP		6.87
	533900 FOOD EXPENSE		167.20
	535100 MEDICAL SUPPLIES		31.50
	Major Account 520000 Total		2,667.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.33	1,421.23
	571600 MEALS-NOT TRAVEL STATUS		59.03
	574500 PERSONAL VEHICLE MILEAG	15.56	862.76
	575100 MISC TRAVEL EXPENSE	2.00	45.87
	Major Account 570000 Total	58.89	2,388.89
	Fund 40000 Expenditures Total	38,121.94	393,858.00
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		58,903.43-
	471134 MEDICARE D		61,947.37-
	Major Account 470000 Total		120,850.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,054.12-	11,446.47-
	Major Account 480000 Total	1,054.12-	11,446.47-
	Fund 48102 Revenues Total	1,054.12-	132,297.27-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,208.29-	
	Major Account 520000 Total	8,208.29-	
	Fund 48102 Expenditures Total	8,208.29-	
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	778,316.45-	648,915.05-
	Major Account 460000 Total	778,316.45-	648,915.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,082.45-	119,984.47-
	Major Account 480000 Total	7,082.45-	119,984.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,600,000.00
	Major Account 490000 Total		1,600,000.00
	Fund 48122 Revenues Total	785,398.90-	831,100.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		183.55
	521200 COM EXPENSE - VOICE/DATA		137.71
	522600 JOB APPLICANT EXPENSE		4,080.00
	531100 OFFICE SUPPLIES EXPENSE	4,393.66	
	532100 NON-CAPITALIZED EQUIP PU		334.29
	533100 HOUSEHOLD & INSTIT EXP		2,269.74
	533900 FOOD EXPENSE		15,189.50
	538100 VEHICLE & EQUIP SUP EXP	5,218.82	62,902.61
	543100 IT CONSULTING-APPLICATION		10,193.10
	543500 MGT CONSULTANT SERVICES		234,070.28
	543600 MEDICAL CONSULTING	34,250.00	34,250.00
	544300 PSYCHOLOGICAL SERVICES	8,093.00	30,638.25
	545000 LABORATORY SERVICES	680.00	7,240.00
	554900 OTHER CONTRACTUAL SERVICE		11,400.00
	556100 INSURANCE EXPENSE	16,515.44	16,515.44
	559100 OTHER OPERATING EXP	302,968.08	302,968.08
	Major Account 520000 Total	372,119.00	701,993.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		494.05
	571600 MEALS-NOT TRAVEL STATUS		134.45
	574500 PERSONAL VEHICLE MILEAGE		452.00
	Major Account 570000 Total		1,080.50
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		54,741.00
	Major Account 580000 Total		54,741.00
	Fund 48122 Expenditures Total	372,119.00	757,815.05
	Program Revenues	<u>963,628.00</u>	<u>1,135,963.03</u>
	Program Expenditures	<u>5,373,514.62</u>	<u>53,381,243.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,561,304.88-	7,252,512.39-
	592101 NFOCUS ASSIST TO/FOR IN	7,062,726.79	93,306,501.95
	595100 CONTRACTUAL AID	32,298.21	373,538.93
	599100 OTHER GOVERNMENT AID		35,571.20
	Major Account 590000 Total	<u>5,533,720.12</u>	<u>86,463,099.69</u>
	Fund 10000 Expenditures Total	5,533,720.12	86,463,099.69
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	45,341.51-	613,681.24-
	Major Account 470000 Total	<u>45,341.51-</u>	<u>613,681.24-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,293.28-	42,902.83-
	Major Account 480000 Total	<u>3,293.28-</u>	<u>42,902.83-</u>
	Fund 22526 Revenues Total	48,634.79-	656,584.07-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200,000.00	800,000.00
	Major Account 590000 Total	<u>200,000.00</u>	<u>800,000.00</u>
	Fund 22526 Expenditures Total	200,000.00	800,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,250,000.00	5,000,000.00
	Major Account 590000 Total	<u>1,250,000.00</u>	<u>5,000,000.00</u>
	Fund 22640 Expenditures Total	1,250,000.00	5,000,000.00
22683 ICF/MR DD AID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	312,000.00-	312,000.00-
	Major Account 490000 Total	<u>312,000.00-</u>	<u>312,000.00-</u>
	Fund 22683 Revenues Total	312,000.00-	312,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	78,000.00	312,000.00
	Major Account 590000 Total	<u>78,000.00</u>	<u>312,000.00</u>
	Fund 22683 Expenditures Total	78,000.00	312,000.00
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.77-	877.09-
	Major Account 480000 Total	73.77-	877.09-
	Fund 48126 Revenues Total	73.77-	877.09-
	Program Revenues	<u>360,708.56-</u>	<u>5,969,461.16-</u>
	Program Expenditures	<u>7,061,720.12</u>	<u>92,575,099.69</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	464,833.00	3,835,679.00
	Major Account 590000 Total	464,833.00	3,835,679.00
	Fund 10000 Expenditures Total	464,833.00	3,835,679.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,580,000.00-
	Major Account 490000 Total		8,580,000.00-
	Fund 22640 Revenues Total		8,580,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	280,282.87	335,952.03
	595100 CONTRACTUAL AID		20,700.00
	599100 OTHER GOVERNMENT AID	54,874.24	8,209,007.57
	Major Account 590000 Total	335,157.11	8,565,659.60
	Fund 22640 Expenditures Total	335,157.11	8,565,659.60
	Program Revenues		8,580,000.00-
	Program Expenditures	799,990.11	12,401,338.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 510 VETS HOME SYSTEM ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		27,041.28	227,527.42
512100 VACATION LEAVE EXPENSE		1,921.98	11,603.54
512200 SICK LEAVE EXPENSE		74.28	3,450.34
512300 HOLIDAY LEAVE EXPENSE		1,094.05	12,188.19
512500 FUNERAL LEAVE EXPENSE			1,509.60
515100 RETIREMENT PLANS EXPENSE		2,256.24	19,190.07
515200 FICA EXPENSE		2,203.14	18,390.20
515400 LIFE & ACCIDENT INS EXP		3.75	40.02
515500 HEALTH INSURANCE EXPENSE		3,169.72	38,036.59
516300 EMPLOYEE ASSISTANCE PRO			45.00
516500 WORKERS COMP PREMIUMS			3,067.00
Major Account 510000 Total		37,764.44	335,047.97
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.43	156.91
522200 CONFERENCE REGISTRATION			410.00
531100 OFFICE SUPPLIES EXPENSE			39.90
532100 NON-CAPITALIZED EQUIP PU			92.48
533900 FOOD EXPENSE			35.00
534600 ED & RECREATIONAL SUP EX			125.00
543200 IT CONSULTING-HW/SW SUPP		135,482.00	151,482.00
547906 VERIFICATIONS		1,125.00	7,635.00
555200 SOFTWARE - NEW PURCHASES		237,700.00	821,411.24
Major Account 520000 Total		374,308.43	981,387.53
570000 Travel Expenses			
571100 BOARD & LODGING		206.82	8,240.65
571900 MEALS-ONE DAY TRAVEL			7.97
572100 COMMERCIAL TRANSPORTATIO			442.90
573100 STATE-OWNED TRANSPORT			1,029.50
574500 PERSONAL VEHICLE MILEAGE		853.01	5,343.71
575100 MISC TRAVEL EXPENSE			59.00
Major Account 570000 Total		1,059.83	15,123.73
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		3,683.24	8,711.23
Major Account 580000 Total		3,683.24	8,711.23
Fund 10000 Expenditures Total		416,815.94	1,340,270.46
42510 VA CONSTRUCTION REIMB			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		963.26-	11,889.91-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 510 VETS HOME SYSTEM ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>963.26-</u>	<u>11,889.91-</u>
	Fund 42510 Revenues Total	<u>963.26-</u>	<u>11,889.91-</u>
	Program Revenues	<u>963.26-</u>	<u>11,889.91-</u>
	Program Expenditures	<u>416,815.94</u>	<u>1,340,270.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		3,871.43-
	Major Account 460000 Total		3,871.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB FROM NON-GOVT SOURCES		2.30-
	Major Account 480000 Total		2.30-
	Fund 10000 Revenues Total		3,873.73-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	535,831.09	1,479,646.12
	592104 PRESCRIPTIONS	65,312.40	736,968.93
	592200 1099-AID TO/FOR INDIVIDUA	1,487.62	42,837.68
	595100 CONTRACTUAL AID	7,246.17	929,335.45
	599100 OTHER GOVERNMENT AID	7,852.67	1,659,831.53
	Major Account 590000 Total	617,729.95	4,848,619.71
	Fund 10000 Expenditures Total	617,729.95	4,848,619.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,612.90-
	Fund 10000 Adjustments Total		1,612.90-
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	18,969.16	50,233.16
	Major Account 590000 Total	18,969.16	50,233.16
	Fund 22030 Expenditures Total	18,969.16	50,233.16
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.54-	735.81-
	Major Account 480000 Total	59.54-	735.81-
	Fund 22041 Revenues Total	59.54-	735.81-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		55.77
	Major Account 590000 Total		55.77
	Fund 22041 Expenditures Total		55.77
22042 PKU FOODS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,990.00-
	Major Account 470000 Total		23,990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.21-	2,040.10-
	484500 REIMB NON-GOVT SOURCES	20,090.00-	244,037.30-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	20,411.21-	246,077.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56.84-
	Major Account 490000 Total		56.84-
	Fund 22042 Revenues Total	20,411.21-	270,124.24-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,724.57	168,678.88
	592104 PRESCRIBED DRUGS	48.00	96.00
	594100 SUBRECIPIENT PAYMENT-SEFA		4,292.30
	599100 OTHER GOVERNMENT AID		111,845.50
	Major Account 590000 Total	17,772.57	284,912.68
	Fund 22042 Expenditures Total	17,772.57	284,912.68
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540.53-	6,179.15-
	484500 REIMB NON-GOVT SOURCES	642,720.91-	8,485,443.65-
	Major Account 480000 Total	643,261.44-	8,491,622.80-
	Fund 22043 Revenues Total	643,261.44-	8,491,622.80-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	643,000.00	8,491,643.21
	Major Account 590000 Total	643,000.00	8,491,643.21
	Fund 22043 Expenditures Total	643,000.00	8,491,643.21
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	25,280.00-	125,280.00-
	Major Account 480000 Total	25,280.00-	125,280.00-
	Fund 22044 Revenues Total	25,280.00-	125,280.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,984.27	90,803.89
	592200 1099-AID TO/FOR INDIVIDUA		54.64
	Major Account 590000 Total	15,984.27	90,858.53
	Fund 22044 Expenditures Total	15,984.27	90,858.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,809.25-
	Fund 22044 Adjustments Total		1,809.25-
22061 REPRODUCTIVE HEALTH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,090.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		11,090.16
	Fund 22061 Expenditures Total		11,090.16
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,395.00-	12,684.00-
	472100 SALE OF SUP & MAT	8.00-	48.00-
	Major Account 470000 Total	1,403.00-	12,732.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,072.95-	13,010.32-
	Major Account 480000 Total	1,072.95-	13,010.32-
	Fund 22071 Revenues Total	2,475.95-	25,742.32-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	184.90	1,260.32
	Major Account 590000 Total	184.90	1,260.32
	Fund 22071 Expenditures Total	184.90	1,260.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,984.19-
	Fund 22071 Adjustments Total		1,984.19-
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	369.90-	10,231.63-
	Major Account 470000 Total	369.90-	10,231.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.42-	1,888.55-
	484100 OPERATING DONATIONS & CO		4,425.00-
	Major Account 480000 Total	174.42-	6,313.55-
	Fund 22072 Revenues Total	544.32-	16,545.18-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		592.69
	Major Account 590000 Total		592.69
	Fund 22072 Expenditures Total		592.69
22085 PROGRAM 514 HEALTH AID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56.84
	Major Account 490000 Total		56.84
	Fund 22085 Revenues Total		56.84
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,417.04-	17,525.28-
	Major Account 480000 Total	1,417.04-	17,525.28-
	Fund 22088 Revenues Total	1,417.04-	17,525.28-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 22640 Revenues Total		200,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,285,047.05	4,112,912.11
	592200 1099-AID TO/FOR INDIVIDUA	1.15	1,400.05
	593100 GRANTS		5,191.92
	594100 SUBRECIPIENT PAYMENT-SEFA	1,206,835.27	14,549,395.67
	595100 CONTRACTUAL AID	78,623.59	1,146,995.44
	599100 OTHER GOVERNMENT AID	1,695,088.00	27,134,055.31
	Major Account 590000 Total	4,265,595.06	46,949,950.50
	Fund 40000 Expenditures Total	4,265,595.06	46,949,950.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	47.49-	37,584.03-
	Fund 40000 Adjustments Total	47.49-	37,584.03-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,000.00-
	Major Account 460000 Total		15,000.00-
	Fund 42022 Revenues Total		15,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,625.00
	595100 CONTRACTUAL AID		15,000.00
	Major Account 590000 Total		35,625.00
	Fund 42022 Expenditures Total		35,625.00
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,274.07-	443,284.77-
	Major Account 460000 Total	41,274.07-	443,284.77-
	Fund 42024 Revenues Total	41,274.07-	443,284.77-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	41,274.07	445,976.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>41,274.07</u>	<u>445,976.13</u>
	Fund 42024 Expenditures Total	<u>41,274.07</u>	<u>445,976.13</u>
	Program Revenues	<u>734,723.57-</u>	<u>9,209,677.29-</u>
	Program Expenditures	<u>5,620,509.98</u>	<u>61,210,817.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523,921.73	5,103,652.23
	511200 TEMPORARY SALARIES-WAGE		26,118.54
	511300 OVERTIME PAYMENTS	33,345.98	343,500.25
	511400 ON CALL PAY	1,191.36	10,010.19
	511500 SHIFT DIFFERENTIAL PYMT	20,589.46	181,404.91
	511800 COMPENSATORY TIME PAID	8,187.94	43,110.15
	512100 VACATION LEAVE EXPENSE	41,899.57	411,969.40
	512200 SICK LEAVE EXPENSE	17,248.51	288,555.63
	512300 HOLIDAY LEAVE EXPENSE	17,859.63	258,156.04
	512500 FUNERAL LEAVE EXPENSE	166.04	12,368.57
	512600 CIVIL LEAVE EXPENSE	143.35	630.62
	512700 INJURY LEAVE EXPENSE		4,014.10
	512900 UNION ACTIVITY EXPENSE		49.98
	515100 RETIREMENT PLANS EXPENSE	49,602.79	496,706.79
	515200 FICA EXPENSE	47,721.61	463,006.60
	515400 LIFE & ACCIDENT INS EXP	150.21	2,046.07
	515500 HEALTH INSURANCE EXPENSE	109,636.59	1,651,531.30
	Major Account 510000 Total	871,664.77	9,296,831.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	395.95	5,044.01
	521500 PUBLICATION & PRINT EXP	4,236.83-	25,929.11
	522100 DUES & SUBSCRIPTION EXP	985.00	3,139.85
	522200 CONFERENCE REGISTRATION		779.00
	522300 WARDS OF THE STATE EXP	74.90	888.45
	524900 RENT EXP-DEPR SURCHARGE	71,613.62	859,363.44
	526100 REP & MAINT-REAL PROPERT		40.00
	527200 REP & MAINT-MOTOR VEHICL	776.67	2,561.97
	527300 REP & MAINT-MEDICAL EQUI		454.22
	531100 OFFICE SUPPLIES EXPENSE	3,134.65-	8,514.71-
	532100 NON-CAPITALIZED EQUIP PU		2,411.73
	533100 HOUSEHOLD & INSTIT EXP	1,124.00-	27,613.30
	533102 ATTENDS & DISPOSABLE ITEMS	4,385.26-	8,077.06-
	533900 FOOD EXPENSE	10,230.08-	87,925.66
	534600 ED & RECREATIONAL SUP EX	138.70	1,688.11
	534800 CONST & MAINT SUP EXP	101.06	592.70
	534901 SUPPLIES FOR RESALE	300.39	3,432.68
	535100 MEDICAL SUPPLIES	113,862.42	326,577.62
	535101 MEDICAL SUPPLIES-OTHER	1,391.93	21,032.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	17,837.20	45,099.83
	538100 VEHICLE & EQUIP SUP EXP		6,230.72
	542100 SOS TEMP SERV - PERSONNEL	3,286.00	3,286.00
	543200 IT CONSULTING-HW/SW SUPP		20,982.07
	544100 PHYSICIAN SERVICES		910.00
	544500 PHARMACY SERVICES	2,502.50	41,689.09
	544900 DENTAL SERVICES	3,724.66	45,571.92
	545000 LABORATORY SERVICES	1,255.15	17,114.10
	549200 JANITORIAL/SECURITY SRVS	3,466.72	46,709.08
	549500 HAZARDOUS WASTE DISPOSAL	3,076.00	17,507.84
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	1,511,678.04
	556100 INSURANCE EXPENSE	5,253.84	5,253.84
	559100 OTHER OPERATING EXP	20.32	50.26
	Major Account 520000 Total	332,884.74	3,114,865.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	1,950.70
	573100 STATE-OWNED TRANSPORT	2,937.08	13,290.88
	574500 PERSONAL VEHICLE MILEAGE	185.64	2,036.63
	Major Account 570000 Total	2,443.44	17,278.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		33,564.84
	587400 MASTER LEASE		1,701.06
	Major Account 580000 Total		31,863.78
	Fund 10000 Expenditures Total	1,202,106.07	12,460,838.52
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,349.67	3,604.16
	Fund 10000 Adjustments Total	2,349.67	3,604.16
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,393.64	40,895.79
	471120 MTNCE-INSURANCE	29.45	6,249.52
	471147 MAINTENANCE OF RESIDENTS	453,654.74	4,847,768.42
	472100 SALE OF SUP & MAT		125.00
	474100 GENERAL BUSINESS FEES	3.00	34.22
	Major Account 470000 Total	458,080.83	4,895,072.95
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,360.42	42,609.34
	482100 LAND USE REVENUE		79,170.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00	1,270.00-
	484500 REIMB NON-GOVT SOURCES		20.00-
	484900 OTHER PRIVATE SOURCES	5,010.00-	37,897.90-
	486400 CASH OVER ADJUSTMENT	3.50-	28.85-
	Major Account 480000 Total	8,353.92-	160,996.91-
	Fund 22523 Revenues Total	466,434.75-	5,056,069.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332,289.34	2,279,423.73
	511200 TEMPORARY SALARIES-WAGE	50,455.70	389,356.06
	511300 OVERTIME PAYMENTS	22,819.49	227,270.00
	511500 SHIFT DIFFERENTIAL PYMT	16,603.40	138,463.21
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,217.98	17,579.04
	512100 VACATION LEAVE EXPENSE	32,064.34	170,484.61
	512200 SICK LEAVE EXPENSE	12,914.36	108,294.75
	512300 HOLIDAY LEAVE EXPENSE	12,359.74	114,951.58
	512500 FUNERAL LEAVE EXPENSE		3,885.87
	512700 INJURY LEAVE EXPENSE	5.94	1,144.02
	512900 UNION ACTIVITY EXPENSE		257.08
	515100 RETIREMENT PLANS EXPENSE	31,993.25	231,942.12
	515200 FICA EXPENSE	34,751.34	244,236.01
	515400 LIFE & ACCIDENT INS EXP	92.61	904.72
	515500 HEALTH INSURANCE EXPENSE	75,832.64	734,141.38
	516300 EMPLOYEE ASSISTANCE PRO		4,770.00
	Major Account 510000 Total	624,400.13	4,667,604.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.00
	521200 COM EXPENSE - VOICE/DATA	.69	2,851.03
	521300 FREIGHT EXPENSE		58.05
	521500 PUBLICATION & PRINT EXP	21.00	1,247.06
	521800 CASH SHORT ADJUSTMENT		18.75
	521900 AWARDS EXPENSE		19.95
	522100 DUES & SUBSCRIPTION EXP		1,433.10
	522200 CONFERENCE REGISTRATION	160.00	373.00
	522300 WARDS OF THE STATE EXP	343.00	8,797.60
	523000 VOLUNTEER EXPENSES	622.59	1,346.66
	525500 RENT EXP-OTHER PERS PROP		351.00
	526100 REP & MAINT-REAL PROPERT		391.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	408.96	2,156.51
	531100 OFFICE SUPPLIES EXPENSE	3,080.41	5,351.14
	532100 NON-CAPITALIZED EQUIP PU	255.50	1,233.21
	533100 HOUSEHOLD & INSTIT EXP	4,391.42	1,820.30
	533102 ATTENDS & DISPOSABLE ITEMS	6,285.02	2,574.33-
	533900 FOOD EXPENSE	25,594.57	22,758.19
	534600 ED & RECREATIONAL SUP EX	266.27	3,805.38
	534800 CONST & MAINT SUP EXP		79.92
	534900 MISCELLANEOUS SUP EXP	20.00	20.00
	534901 SUPPLIES FOR RESALE		78.47
	535100 MEDICAL SUPPLIES		3,632.22
	535101 MEDICAL SUPPLIES-OTHER	2,106.49	1,211.42-
	537100 LABORATORY SUP EXP		125.00
	538100 VEHICLE & EQUIP SUP EXP		1,005.77
	541900 SETTLEMENTS		5,308.50
	548700 REFUSE/RECYCLING		25.00
	555200 SOFTWARE - NEW PURCHASES		2,200.14
	556100 INSURANCE EXPENSE		4,522.38
	559100 OTHER OPERATING EXP	21.49-	214.29-
	Major Account 520000 Total	43,534.43	67,072.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	573100 STATE-OWNED TRANSPORT		2,327.88
	Major Account 570000 Total		2,467.88
	Fund 22523 Expenditures Total	667,934.56	4,737,144.11
42540 FEDERAL /GRAND ISLAND VH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	548,818.88-	6,093,942.06-
	471127 MEDICARE B/VETS	416.88-	40,265.14-
	Major Account 470000 Total	549,235.76-	6,134,207.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,261.12-	64,096.46-
	Major Account 480000 Total	10,261.12-	64,096.46-
	Fund 42540 Revenues Total	559,496.88-	6,198,303.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,307.71	982,005.94
	511300 OVERTIME PAYMENTS	3,109.36	34,776.32
	511500 SHIFT DIFFERENTIAL PYMT	420.90	3,415.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	846.90	9,991.81
	512100 VACATION LEAVE EXPENSE	11,238.69	91,646.23
	512200 SICK LEAVE EXPENSE	4,846.72	47,685.22
	512300 HOLIDAY LEAVE EXPENSE	3,759.87	43,906.31
	512500 FUNERAL LEAVE EXPENSE		3,825.67
	512600 CIVIL LEAVE EXPENSE		46.11
	512700 INJURY LEAVE EXPENSE	42.88	386.71
	512900 UNION ACTIVITY EXPENSE	5.80	55.11
	515100 RETIREMENT PLANS EXPENSE	10,751.17	91,184.33
	515200 FICA EXPENSE	10,084.68	82,933.62
	515400 LIFE & ACCIDENT INS EXP	42.00	495.62
	515500 HEALTH INSURANCE EXPENSE	37,441.38	421,626.40
	516400 UNEMPLOYM COMP INS EXP		53,567.51
	516500 WORKERS COMP PREMIUMS		201,955.00
	Major Account 510000 Total	<u>201,898.06</u>	<u>2,069,502.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	532.35	8,071.79
	521200 COM EXPENSE - VOICE/DATA	2,303.58	21,684.23
	521300 FREIGHT EXPENSE	17.82	92.52
	521400 DATA PROCESSING EXPENSE	6,563.24	13,288.41
	521500 PUBLICATION & PRINT EXP	1,415.82	8,579.34
	521900 AWARDS EXPENSE		1,837.43
	522100 DUES & SUBSCRIPTION EXP	135.60	20,891.06
	522200 CONFERENCE REGISTRATION	160.00	1,714.00
	522300 WARDS OF THE STATE EXP	1,913.10	23,861.86
	523100 UTILITIES EXPENSE		190.27
	523500 PROMPT PAY INTEREST		474.92
	525500 RENT EXP-OTHER PERS PROP	468.22	4,610.59
	526100 REP & MAINT-REAL PROPERT	1,313.30	4,662.94
	527100 REP & MAINT-OFFICE EQUIP		286.00
	527300 REP & MAINT-MEDICAL EQUI	2,010.64	12,473.90
	527600 REP & MAINT-HOUSE/INST E		372.65
	531100 OFFICE SUPPLIES EXPENSE	3,467.65	59,490.74
	532100 NON-CAPITALIZED EQUIP PU	1,210.10	17,515.06
	533100 HOUSEHOLD & INSTIT EXP	25,274.36	231,529.43
	533102 ATTENDS & DISPOSABLE ITEMS	7,048.07	88,525.90
	533900 FOOD EXPENSE	57,063.71	659,123.10
	534600 ED & RECREATIONAL SUP EX	1,113.83	6,783.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		437.92
	535100 MEDICAL SUPPLIES	1,361.75	172,046.94
	535101 MEDICAL SUPPLIES-OTHER	32,428.59	320,023.74
	538100 VEHICLE & EQUIP SUP EXP	1,520.92	3,520.18
	541700 LEGAL RELATED EXPENSE		3,219.90
	544100 PHYSICIAN SERVICES	41.06	1,060.91
	544101 PHYSICAL THERAPY CONTRACT	2,663.17	2,663.17
	544400 HOSPITAL SERVICES	4,758.42	21,380.99
	544800 AMBULANCE SERVICES	5,672.58	17,054.30
	545000 LABORATORY SERVICES	1,616.12	14,584.87
	547906 VERIFICATIONS	507.00	3,553.70
	549100 LAUNDRY SERVICES	15,375.84	187,682.52
	554900 OTHER CONTRACTUAL SERVICES		4,782.95
	555200 SOFTWARE - NEW PURCHASES		3,618.65
	559100 OTHER OPERATING EXP	50.03-	1,252.47
	Major Account 520000 Total	177,906.81	1,942,943.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,101.92
	Major Account 570000 Total		1,101.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	64,999.70	112,942.72
	583300 COMPUTER EQUIP & SOFTWARE		2,500.00
	Major Account 580000 Total	64,999.70	115,442.72
	Fund 42540 Expenditures Total	444,804.57	4,128,990.94
	Program Revenues	1,025,931.63-	11,254,373.52-
	Program Expenditures	2,314,845.20	21,326,973.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,514.86	2,122,694.44
	511200 TEMPORARY SALARIES-WAGE	2,490.71	44,690.80
	511300 OVERTIME PAYMENTS	12,341.69	92,584.19
	511400 ON CALL PAY	807.16	6,390.84
	511500 SHIFT DIFFERENTIAL PYMT	6,290.90	53,207.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	8,901.94	26,968.23
	512100 VACATION LEAVE EXPENSE	25,390.90	184,150.46
	512200 SICK LEAVE EXPENSE	7,092.38	94,651.25
	512300 HOLIDAY LEAVE EXPENSE	7,860.06	91,920.07
	512400 MILITARY LEAVE EXPENSE	571.65	2,314.38
	512500 FUNERAL LEAVE EXPENSE	994.54	3,430.82
	512700 INJURY LEAVE EXPENSE		236.70
	515100 RETIREMENT PLANS EXPENSE	24,160.32	200,161.36
	515200 FICA EXPENSE	23,555.34	191,730.26
	515400 LIFE & ACCIDENT INS EXP	64.20	769.77
	515500 HEALTH INSURANCE EXPENSE	57,314.17	674,895.45
	516300 EMPLOYEE ASSISTANCE PRO		2,864.00
	516400 UNEMPLOYM COMP INS EXP		16,877.79
	516500 WORKERS COMP PREMIUMS		107,252.00
	Major Account 510000 Total	430,350.82	3,918,290.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.58	7,776.08
	521200 COM EXPENSE - VOICE/DATA	3,490.21	44,969.40
	521300 FREIGHT EXPENSE	18.97	841.18
	521400 DATA PROCESSING EXPENSE	4,038.87	7,732.57
	521500 PUBLICATION & PRINT EXP	1,720.41-	25,002.52
	521900 AWARDS EXPENSE	333.88	1,721.22
	522100 DUES & SUBSCRIPTION EXP		14,354.10
	522200 CONFERENCE REGISTRATION		1,661.00
	522300 WARDS OF THE STATE EXP	33.00	313.96
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	138,801.70-	166,562.04
	525500 RENT EXP-OTHER PERS PROP		13,516.80
	527200 REP & MAINT-MOTOR VEHICL		2,351.34
	527300 REP & MAINT-MEDICAL EQUI	494.63	17,408.45
	527600 REP & MAINT-HOUSE/INST E	89.13	2,915.19
	531100 OFFICE SUPPLIES EXPENSE	1,312.84	22,279.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	433.62	15,234.92
	533100 HOUSEHOLD & INSTIT EXP	5,884.98	120,317.03
	533102 ATTENDS & DISPOSABLE ITEMS	4,436.41	54,699.75
	533900 FOOD EXPENSE	142.66-	345,968.69
	534500 AGRICULTURAL SUPPLIES EX		519.36
	534600 ED & RECREATIONAL SUP EX		1,688.65
	534800 CONST & MAINT SUP EXP		4,689.33
	535100 MEDICAL SUPPLIES	62,258.04	268,371.84
	535101 MEDICAL SUPPLIES-OTHER	13,486.07	213,096.78
	543200 IT CONSULTING-HW/SW SUPP		1,119.73
	544101 PHYSICAL THERAPY CONTRACT		2,303.24
	544500 PHARMACY SERVICES		4,760.00
	547100 EDUCATIONAL SERVICES		106.50
	547906 VERIFICATIONS		2,763.70
	548700 REFUSE/RECYCLING	71.39	1,025.58
	548800 FIRE EXTINGUISHERS		715.00
	554900 OTHER CONTRACTUAL SERVICES	2,040.00	19,286.50
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19-	48,229.19-
	556100 INSURANCE EXPENSE	4,399.99	9,676.10
	559100 OTHER OPERATING EXP		5.11-
	Major Account 520000 Total	85,833.35-	1,347,663.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.64	1,429.19
	573100 STATE-OWNED TRANSPORT	1,953.00-	6,764.68
	574500 PERSONAL VEHICLE MILEAGE	124.44	285.60
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	1,802.92-	8,486.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,751.67
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		24,752.67
	Fund 10000 Expenditures Total	342,714.55	5,299,192.99
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.70-
	471116 MEAL & LNDRY-OTHER FAC	42,705.93-	545,741.05-
	471120 MTNCE-INSURANCE	1,356.96-	6,618.08-
	471147 MAINTENANCE OF RESIDENTS	257,827.28-	3,154,835.29-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1.64-	28.35-
	Major Account 470000 Total	301,891.81-	3,707,623.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,692.13-	21,812.59-
	486400 CASH OVER ADJUSTMENT		3.50-
	Major Account 480000 Total	2,692.13-	21,816.09-
	Fund 22524 Revenues Total	304,583.94-	3,729,439.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,499.18	1,475,320.39
	511200 TEMPORARY SALARIES-WAGE	13,555.82	50,618.05
	511300 OVERTIME PAYMENTS	38,282.13	302,706.97
	511400 ON CALL PAY		31.97
	511500 SHIFT DIFFERENTIAL PYMT	12,280.48	103,576.28
	511800 COMPENSATORY TIME PAID	4,741.82	39,623.08
	512100 VACATION LEAVE EXPENSE	15,093.06	116,996.37
	512200 SICK LEAVE EXPENSE	15,067.17	77,227.40
	512300 HOLIDAY LEAVE EXPENSE	4,488.89	59,156.21
	512500 FUNERAL LEAVE EXPENSE	1,049.26	3,999.17
	512600 CIVIL LEAVE EXPENSE		132.19
	512700 INJURY LEAVE EXPENSE	8.37	1,031.04
	515100 RETIREMENT PLANS EXPENSE	17,421.06	164,990.50
	515200 FICA EXPENSE	18,072.89	157,925.72
	515400 LIFE & ACCIDENT INS EXP	42.71	602.10
	515500 HEALTH INSURANCE EXPENSE	34,849.49	503,868.61
	519300 LEAVE WITHOUT PAY		118.48
	Major Account 510000 Total	317,452.33	3,057,924.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.15	13.15
	521400 DATA PROCESSING EXPENSE		206.90
	521500 PUBLICATION & PRINT EXP	2,160.25	4,472.89
	521800 CASH SHORT ADJUSTMENT	2.00	30.46
	522100 DUES & SUBSCRIPTION EXP		625.00
	522300 WARDS OF THE STATE EXP		1,590.00
	524900 RENT EXP-DEPR SURCHARGE	166,562.04	166,562.04
	525500 RENT EXP-OTHER PERS PROP	121.48	556.48
	527200 REP & MAINT-MOTOR VEHICL	641.33	641.33
	527300 REP & MAINT-MEDICAL EQUI	1,407.38	2,441.47
	527600 REP & MAINT-HOUSE/INST E	115.00	115.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		934.60
	532100 NON-CAPITALIZED EQUIP PU	158.99	1,827.54
	533100 HOUSEHOLD & INSTIT EXP	7,736.40	8,263.53
	533900 FOOD EXPENSE	20,645.26	42,582.60
	534500 AGRICULTURAL SUPPLIES EX	65.87	65.87
	534800 CONST & MAINT SUP EXP	166.78	166.78
	535101 MEDICAL SUPPLIES-OTHER	195.02	4,437.20
	544101 PHYSICAL THERAPY CONTRACT	5.99	5.99
	545000 LABORATORY SERVICES	480.00	3,840.00
	547906 VERIFICATIONS	372.10	372.10
	548800 FIRE EXTINGUISHERS	65.00	65.00
	549500 HAZARDOUS WASTE DISPOSAL	1,206.88	1,206.88
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	554903 RENTAL/MTNCE CONTRACT-DA	96,458.38	385,833.52
	559100 OTHER OPERATING EXP		1,320.65
	Major Account 520000 Total	298,879.30	628,476.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.41	513.10
	574500 PERSONAL VEHICLE MILEAGE	120.36	626.88
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	400.77	1,154.98
	Fund 22524 Expenditures Total	616,732.40	3,687,556.49
42541 FEDERAL/NORFOLK VET HOME			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	340,590.40-	3,992,070.75-
	471127 MEDICARE B/VETS	9,624.85-	23,403.67-
	Major Account 470000 Total	350,215.25-	4,015,474.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,352.33-	44,975.44-
	Major Account 480000 Total	5,352.33-	44,975.44-
	Fund 42541 Revenues Total	355,567.58-	4,060,449.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,341.87	1,357,749.19
	511200 TEMPORARY SALARIES-WAGE	3,406.58	71,619.93
	511300 OVERTIME PAYMENTS	15,205.02	162,759.75
	511400 ON CALL PAY		488.53
	511500 SHIFT DIFFERENTIAL PYMT	5,201.09	57,110.64
	511800 COMPENSATORY TIME PAID	2,593.64	22,796.20

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42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	15,899.16	91,958.84
	512200 SICK LEAVE EXPENSE	6,705.17	46,978.54
	512300 HOLIDAY LEAVE EXPENSE	6,235.11	76,174.30
	512400 MILITARY LEAVE EXPENSE		350.06
	512500 FUNERAL LEAVE EXPENSE		1,837.12
	512700 INJURY LEAVE EXPENSE		694.49
	515100 RETIREMENT PLANS EXPENSE	15,748.10	136,390.70
	515200 FICA EXPENSE	15,625.46	130,443.22
	515400 LIFE & ACCIDENT INS EXP	33.59	443.62
	515500 HEALTH INSURANCE EXPENSE	25,434.93	365,056.98
	Major Account 510000 Total	272,429.72	2,522,852.11
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		80.00
	531100 OFFICE SUPPLIES EXPENSE	1,063.93	10,733.70
	532100 NON-CAPITALIZED EQUIP PU		588.95
	533100 HOUSEHOLD & INSTIT EXP	4,433.64	2,233.53
	533102 ATTENDS & DISPOSABLE ITEMS	1,500.37	1,560.33
	533900 FOOD EXPENSE		2,670.39
	534600 ED & RECREATIONAL SUP EX		31.50
	534800 CONST & MAINT SUP EXP		303.26
	535100 MEDICAL SUPPLIES		198,022.52
	535101 MEDICAL SUPPLIES-OTHER	1,874.41	2,844.96
	538100 VEHICLE & EQUIP SUP EXP	858.19	6,943.27
	542200 TEMP SERV - OUTSIDE	20,318.76	33,794.26
	543200 IT CONSULTING-HW/SW SUPP		5,217.36
	544100 PHYSICIAN SERVICES	4,140.00	31,800.16
	544101 PHYSICAL THERAPY CONTRACT	880.20	6,314.00
	544400 HOSPITAL SERVICES		5,744.00
	544500 PHARMACY SERVICES		156,615.99
	544800 AMBULANCE SERVICES		357.18
	544900 DENTAL SERVICES	3,066.00	32,277.00
	545000 LABORATORY SERVICES	203.60	7,513.35
	549500 HAZARDOUS WASTE DISPOSAL		11,567.45
	554900 OTHER CONTRACTUAL SERVICES	1,087.00	13,443.00
	554903 RENTAL/MTNCE CONTRACT-DAS		241,145.95
	Major Account 520000 Total	23,809.26	768,681.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,025.41

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42541 FEDERAL/NORFOLK VET HOME			
	580000 Capital Outlay		
	Major Account 580000 Total		6,025.41
	Fund 42541 Expenditures Total	296,238.98	3,297,558.97
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,201.67	29,166.98-
	814300 ZERO BALANCE ADJ		66.00-
	Fund 42541 Adjustments Total	6,201.67	29,232.98-
	Program Revenues	660,151.52-	7,789,889.42-
	Program Expenditures	1,255,685.93	12,284,308.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,485.10	1,695,175.17
	511200 TEMPORARY SALARIES-WAGE	7,702.87	35,660.23
	511300 OVERTIME PAYMENTS	14,530.07	118,370.11
	511400 ON CALL PAY	399.24	2,724.66
	511500 SHIFT DIFFERENTIAL PYMT	5,438.97	46,996.51
	511800 COMPENSATORY TIME PAID	687.72	6,933.98
	512100 VACATION LEAVE EXPENSE	13,258.75	118,228.98
	512200 SICK LEAVE EXPENSE	7,142.32	63,631.41
	512300 HOLIDAY LEAVE EXPENSE	6,509.26	78,932.55
	512500 FUNERAL LEAVE EXPENSE	197.02	2,526.83
	512600 CIVIL LEAVE EXPENSE		332.08
	512700 INJURY LEAVE EXPENSE	303.02-	269.31
	515100 RETIREMENT PLANS EXPENSE	17,397.68	160,038.16
	515200 FICA EXPENSE	17,279.06	150,280.22
	515400 LIFE & ACCIDENT INS EXP	50.26	707.72
	515500 HEALTH INSURANCE EXPENSE	46,553.51	609,548.39
	516300 EMPLOYEE ASSISTANCE PRO		1,425.00
	516400 UNEMPLOYM COMP INS EXP		9,194.09
	516500 WORKERS COMP PREMIUMS	52,657.00	52,657.00
	Major Account 510000 Total	373,985.81	3,153,632.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.50	734.65
	521200 COM EXPENSE - VOICE/DATA		3,004.92
	521300 FREIGHT EXPENSE		233.64
	521400 DATA PROCESSING EXPENSE		117.84
	521500 PUBLICATION & PRINT EXP	2,024.11-	1,114.87-
	521900 AWARDS EXPENSE		78.47
	522100 DUES & SUBSCRIPTION EXP	625.00	650.00
	522200 CONFERENCE REGISTRATION		1,477.21
	522300 WARDS OF THE STATE EXP	159.25	771.76
	522600 JOB APPLICANT EXPENSE		81.00
	524600 RENT EXPENSE-BUILDINGS	5.00	60.00
	525500 RENT EXP-OTHER PERS PROP		227.96
	526100 REP & MAINT-REAL PROPERT		2,347.85
	527200 REP & MAINT-MOTOR VEHICL	935.11	935.11
	527300 REP & MAINT-MEDICAL EQUI		82.00
	527600 REP & MAINT-HOUSE/INST E		383.33
	531100 OFFICE SUPPLIES EXPENSE	2,771.88	4,432.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,681.22	5,628.99
	533100 HOUSEHOLD & INSTIT EXP	11,572.92	27,203.10
	533101 INMATE CLOTHING	699.35	699.35
	533102 ATTENDS & DISPOSABLE ITEMS	26,969.37	31,160.87
	533900 FOOD EXPENSE	41,580.33	107,017.86
	534600 ED & RECREATIONAL SUP EX		283.78
	535100 MEDICAL SUPPLIES	10,387.11	125,760.55
	535101 MEDICAL SUPPLIES-OTHER	32,723.62	58,438.53
	538100 VEHICLE & EQUIP SUP EXP		4,010.33
	543200 IT CONSULTING-HW/SW SUPP		234.50
	547906 VERIFICATIONS		30.00
	548600 PEST CONTROL		353.00
	549500 HAZARDOUS WASTE DISPOSAL		125.00
	554900 OTHER CONTRACTUAL SERVICES	24,208.09	27,538.09
	554903 RENTAL/MTNCE CONTRACT-DAS	81,641.02	81,641.02
	556100 INSURANCE EXPENSE	2,997.45	6,766.78
	Major Account 520000 Total	237,160.11	491,395.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,162.71
	574500 PERSONAL VEHICLE MILEAGE		813.05
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		1,989.76
	Fund 10000 Expenditures Total	611,145.92	3,647,017.30
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12,934.94	23,849.53-
	Fund 10000 Adjustments Total	12,934.94	23,849.53-
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,660.52-	23,342.97-
	471120 MTNCE-INSURANCE		568.21-
	471147 MAINTENANCE OF RESIDENTS	124,546.70-	1,713,758.50-
	472100 SALE OF SUP & MAT	624.78-	4,141.80-
	474100 GENERAL BUSINESS FEES		100.71-
	Major Account 470000 Total	127,832.00-	1,741,912.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	466.32-	8,298.41-
	486400 CASH OVER ADJUSTMENT	31.60-	190.58-
	Major Account 480000 Total	497.92-	8,488.99-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	480000 Revenues - Miscellaneous		
	Fund 22528 Revenues Total	128,329.92-	1,750,401.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,081.51	108,873.57
	511300 OVERTIME PAYMENTS	121.47	976.75
	511400 ON CALL PAY	751.55	7,578.06
	511800 COMPENSATORY TIME PAID	7.10	529.95
	512100 VACATION LEAVE EXPENSE	1,240.38	9,145.38
	512200 SICK LEAVE EXPENSE	46.70	3,538.96
	512300 HOLIDAY LEAVE EXPENSE	499.02	5,988.24
	512700 INJURY LEAVE EXPENSE		156.24
	515100 RETIREMENT PLANS EXPENSE	1,179.18	10,242.50
	515200 FICA EXPENSE	1,074.69	9,010.28
	515400 LIFE & ACCIDENT INS EXP	4.00	48.06
	515500 HEALTH INSURANCE EXPENSE	4,894.54	54,011.14
	516400 UNEMPLOYM COMP INS EXP		9,841.05
	Major Account 510000 Total	22,900.14	219,940.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,412.18
	521200 COM EXPENSE - VOICE/DATA	2,756.25	13,121.76
	521300 FREIGHT EXPENSE	103.75	468.46
	521400 DATA PROCESSING EXPENSE	2,019.16	3,971.47
	521500 PUBLICATION & PRINT EXP	1,334.24	23,540.23
	521800 CASH SHORT ADJUSTMENT	8.70	220.91
	521900 AWARDS EXPENSE		930.10
	522100 DUES & SUBSCRIPTION EXP		10,452.31
	522200 CONFERENCE REGISTRATION		2,367.10
	522300 WARDS OF THE STATE EXP	61.69	2,588.17
	524900 RENT EXP-DEPR SURCHARGE	15,781.44	189,377.28
	525500 RENT EXP-OTHER PERS PROP		1,468.68
	526100 REP & MAINT-REAL PROPERT		3,592.83
	527100 REP & MAINT-OFFICE EQUIP		39.94
	527200 REP & MAINT-MOTOR VEHICL	1,187.72	2,687.72
	527300 REP & MAINT-MEDICAL EQUI	460.00	460.00
	527400 REP & MAINT-DATA PROC		152.53
	527600 REP & MAINT-HOUSE/INST E	1,943.59	3,786.67
	531100 OFFICE SUPPLIES EXPENSE	204.02-	16,235.26
	532100 NON-CAPITALIZED EQUIP PU	4,527.61	25,936.63
	533100 HOUSEHOLD & INSTIT EXP	3,622.54	94,381.71

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22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	533101 INMATE CLOTHING	699.35-	699.35-
	533102 ATTENDS & DISPOSABLE ITEMS	21,778.70-	17,103.58
	533900 FOOD EXPENSE	738.59	218,624.24
	534600 ED & RECREATIONAL SUP EXP	571.04	5,342.75
	534700 ENG TECH & COMM SUP EXP	390.00	450.00
	535100 MEDICAL SUPPLIES	508.00-	510.37-
	535101 MEDICAL SUPPLIES-OTHER	18,855.26-	76,073.87
	538100 VEHICLE & EQUIP SUP EXP	244.24	2,389.15
	543200 IT CONSULTING-HW/SW SUPP		20,982.03
	544100 PHYSICIAN SERVICES	8,675.83	104,109.96
	544300 PSYCHOLOGICAL SERVICES		1,629.00
	544400 HOSPITAL SERVICES		987.13
	544500 PHARMACY SERVICES	7,366.00	125,264.23
	544600 OPTICAL SERVICES	56.62-	289.91
	544900 DENTAL SERVICES	664.00	22,261.00
	545000 LABORATORY SERVICES	280.00	2,375.10
	547906 VERIFICATIONS	255.00	1,035.50
	548600 PEST CONTROL		3,388.69
	549100 LAUNDRY SERVICES	845.00	10,985.00
	549500 HAZARDOUS WASTE DISPOSAL	250.00	1,625.00
	554900 OTHER CONTRACTUAL SERVICES	1,107.94	28,615.48
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51-	408,205.10
	555200 SOFTWARE - NEW PURCHASES		2,414.06
	559100 OTHER OPERATING EXP	1,657.90	2,821.19
	Major Account 520000 Total	26,070.23-	1,453,954.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.17	4,014.69
	573100 STATE-OWNED TRANSPORT	135.31-	12,150.42
	574500 PERSONAL VEHICLE MILEAGE		849.21
	575100 MISC TRAVEL EXPENSE		85.06
	Major Account 570000 Total	14.14-	17,099.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,131.56
	583000 FURNITURE AND OFFICE EQUIPMENT	1,699.00	1,699.00
	587400 MASTER LEASE		2,995.03-
	Major Account 580000 Total	1,699.00	4,835.53
	Fund 22528 Expenditures Total	1,485.23-	1,695,829.28
Adjustments	800000 Adjustments		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		15.78-
	Fund 22528 Adjustments Total		15.78-
42542 FEDERAL/WESTERN NE VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	112,551.15-	1,333,857.64-
	471127 MEDICARE B/VETS	423.26-	3,407.23-
	474100 GENERAL BUSINESS FEES		2.50-
	Major Account 470000 Total	112,974.41-	1,337,267.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,851.53-	13,548.20-
	Major Account 480000 Total	1,851.53-	13,548.20-
	Fund 42542 Revenues Total	114,825.94-	1,350,815.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,769.58	685,053.97
	511200 TEMPORARY SALARIES-WAGE	1,192.64	11,447.85
	511300 OVERTIME PAYMENTS	9,777.03	69,073.01
	511500 SHIFT DIFFERENTIAL PYMT	3,957.63	34,135.88
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		969.15
	512100 VACATION LEAVE EXPENSE	8,997.74	58,350.92
	512200 SICK LEAVE EXPENSE	2,892.17	44,050.70
	512300 HOLIDAY LEAVE EXPENSE	3,640.28	47,196.87
	512400 MILITARY LEAVE EXPENSE	362.70	380.83
	512500 FUNERAL LEAVE EXPENSE	877.52	2,522.68
	512600 CIVIL LEAVE EXPENSE		149.51
	512700 INJURY LEAVE EXPENSE		363.16
	515100 RETIREMENT PLANS EXPENSE	9,134.83	70,834.02
	515200 FICA EXPENSE	8,866.48	66,853.97
	515400 LIFE & ACCIDENT INS EXP	26.24	284.05
	515500 HEALTH INSURANCE EXPENSE	19,293.98	207,865.23
	516500 WORKERS COMP PREMIUMS	52,657.00-	
	Major Account 510000 Total	109,131.82	1,300,031.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17.80	17.80
	Major Account 520000 Total	17.80	17.80
	Fund 42542 Expenditures Total	109,149.62	1,300,049.60
	Program Revenues	243,155.86-	3,101,216.75-
	Program Expenditures	718,810.31	6,642,896.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,298.19	1,689,871.29
	511200 TEMPORARY SALARIES-WAGE	14,237.77	173,051.98
	511300 OVERTIME PAYMENTS	27,500.74	243,467.01
	511400 ON CALL PAY	315.97	615.96
	511500 SHIFT DIFFERENTIAL PYMT	6,709.02	52,635.85
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	732.58	7,155.80
	512100 VACATION LEAVE EXPENSE	19,097.39	122,887.67
	512200 SICK LEAVE EXPENSE	7,608.41	72,805.93
	512300 HOLIDAY LEAVE EXPENSE	7,777.89	85,473.85
	512500 FUNERAL LEAVE EXPENSE	602.05	4,702.57
	512700 INJURY LEAVE EXPENSE	391.77	1,366.78
	512900 UNION ACTIVITY EXPENSE	11.27	26.30
	515100 RETIREMENT PLANS EXPENSE	21,000.30	172,946.29
	515200 FICA EXPENSE	21,627.65	177,336.98
	515400 LIFE & ACCIDENT INS EXP	65.22	672.49
	515500 HEALTH INSURANCE EXPENSE	32,276.73	350,694.37
	516300 EMPLOYEE ASSISTANCE PRO		2,089.00
	516500 WORKERS COMP PREMIUMS		77,236.00
	Major Account 510000 Total	370,252.95	3,235,536.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		91.23
	521200 COM EXPENSE - VOICE/DATA	1,193.64	7,098.33
	521300 FREIGHT EXPENSE	52.12	703.40
	521400 DATA PROCESSING EXPENSE		1,577.51
	521500 PUBLICATION & PRINT EXP	4,006.83-	7,993.61
	522100 DUES & SUBSCRIPTION EXP		954.00
	522200 CONFERENCE REGISTRATION		1,018.00
	522900 EMPLOYEE PARKING EXP		30.00
	524900 RENT EXP-DEPR SURCHARGE	25,882.35	258,823.50
	525500 RENT EXP-OTHER PERS PROP		900.00
	527300 REP & MAINT-MEDICAL EQUI		12.00
	527600 REP & MAINT-HOUSE/INST E		3,754.78
	531100 OFFICE SUPPLIES EXPENSE	3,698.26	28,668.14
	532100 NON-CAPITALIZED EQUIP PU		4,954.17
	533100 HOUSEHOLD & INSTIT EXP	19,933.62	129,509.88
	533102 ATTENDS & DISPOSABLE ITEMS	8,235.28	59,510.43
	533900 FOOD EXPENSE	24,837.05	210,462.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		277.47
	535100 MEDICAL SUPPLIES	9,130.65	53,938.46
	535101 MEDICAL SUPPLIES-OTHER	21,078.45	118,484.29
	541500 LEGAL SERVICES EXPENSE	52.75	52.75
	541700 LEGAL RELATED EXPENSE	1.25	1.25
	542200 TEMP SERV - OUTSIDE		27,649.31
	543200 IT CONSULTING-HW/SW SUPP		339.96
	544100 PHYSICIAN SERVICES		23,156.79
	544500 PHARMACY SERVICES		6,724.08
	544800 AMBULANCE SERVICES		397.26
	544900 DENTAL SERVICES	2,459.67	4,159.67
	545000 LABORATORY SERVICES	440.00	5,007.09
	547100 EDUCATIONAL SERVICES	12.00	141.00
	547906 VERIFICATIONS		1,535.70
	548700 REFUSE/RECYCLING		22.56
	549100 LAUNDRY SERVICES		24,336.57
	549200 JANITORIAL/SECURITY SRVS		13,260.80
	552102 MEMBERS WAGES	110.25	1,224.15
	554900 OTHER CONTRACTUAL SERVICES	900.00	27,691.81
	555100 DATA PROC SOFTW LIC FEE	195.00	390.00
	556100 INSURANCE EXPENSE		3,768.65
	559100 OTHER OPERATING EXP		62.16
	Major Account 520000 Total	114,205.51	1,028,682.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		212.57
	571600 MEALS-NOT TRAVEL STATUS		226.99
	573100 STATE-OWNED TRANSPORT	810.72-	669.00
	Major Account 570000 Total	810.72-	1,108.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	17,898.46	35,975.96
	583000 FURNITURE AND OFFICE EQUIPMENT		8,578.56
	584200 VEHICLES & VEHICLE EQ		1.00
	587400 MASTER LEASE	604.31	5,254.36
	Major Account 580000 Total	18,502.77	49,809.88
	Fund 10000 Expenditures Total	502,150.51	4,315,137.46
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	29,912.01-	51,791.79-
	Fund 10000 Adjustments Total	29,912.01-	51,791.79-

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,753.49-	20,840.92-
	471120 MTNCE-INSURANCE	299.03-	2,054.45-
	471147 MAINTENANCE OF RESIDENCE	253,929.72-	2,887,980.03-
	472200 REPROD & PUBLICATIONS	25.00-	25.00-
	474100 GENERAL BUSINESS FEES	2.63-	27.74-
	Major Account 470000 Total	256,009.87-	2,910,928.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,249.02-	9,136.35-
	484900 OTHER PRIVATE SOURCES		26,568.50-
	486500 MISCELLANEOUS ADJUSTMENT		21,957.72-
	Major Account 480000 Total	1,249.02-	57,662.57-
	Fund 22529 Revenues Total	257,258.89-	2,968,590.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,467.29	1,304,654.77
	511200 TEMPORARY SALARIES-WAGE		13,514.91
	511300 OVERTIME PAYMENTS	25,273.41	311,999.06
	511400 ON CALL PAY	301.10	5,207.08
	511500 SHIFT DIFFERENTIAL PYMT	6,030.53	75,163.71
	511800 COMPENSATORY TIME PAID	611.09	5,524.76
	512100 VACATION LEAVE EXPENSE	10,054.30	82,413.31
	512200 SICK LEAVE EXPENSE	1,563.00	68,102.41
	512300 HOLIDAY LEAVE EXPENSE	3,697.39	61,046.55
	512500 FUNERAL LEAVE EXPENSE	166.04	2,129.64
	512700 INJURY LEAVE EXPENSE	415.11	2,097.56
	512900 UNION ACTIVITY EXPENSE		14.47
	515100 RETIREMENT PLANS EXPENSE	12,473.35	144,000.33
	515200 FICA EXPENSE	12,030.91	138,000.94
	515400 LIFE & ACCIDENT INS EXP	35.78	532.52
	515500 HEALTH INSURANCE EXPENSE	23,481.79	332,676.37
	Major Account 510000 Total	214,601.09	2,547,078.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.78
	521400 DATA PROCESSING EXPENSE		888.59
	521500 PUBLICATION & PRINT EXP		199.17
	523500 PROMPT PAY INTEREST		25.09
	532100 NON-CAPITALIZED EQUIP PU		59.69
	533100 HOUSEHOLD & INSTIT EXP		326.84
	535101 MEDICAL SUPPLIES-OTHER		912.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	543.21	5,792.85
	542200 TEMP SERV - OUTSIDE		10,145.94
	543200 IT CONSULTING-HW/SW SUPP		4,040.77
	544100 PHYSICIAN SERVICES		913.05
	544800 AMBULANCE SERVICES		129.20
	544900 DENTAL SERVICES		6,000.00
	545001 LAB/X-RAY/PATH		181.53
	549200 JANITORIAL/SECURITY SRVS		16,925.77
	556100 INSURANCE EXPENSE	2,388.40	2,388.40
	Major Account 520000 Total	2,931.61	48,947.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.95
	Major Account 570000 Total		76.95
	Fund 22529 Expenditures Total	217,532.70	2,596,103.20
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	273,897.44-	3,411,708.20-
	471127 MEDICARE B/VETS	1,982.05-	9,011.27-
	Major Account 470000 Total	275,879.49-	3,420,719.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,294.24-	46,142.83-
	Major Account 480000 Total	5,294.24-	46,142.83-
	Fund 42543 Revenues Total	281,173.73-	3,466,862.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,019.97	313,391.16
	511200 TEMPORARY SALARIES-WAGE	4,726.70	24,207.75
	511300 OVERTIME PAYMENTS	13,864.30	59,513.48
	511500 SHIFT DIFFERENTIAL PYMT	4,485.71	20,191.42
	511800 COMPENSATORY TIME PAID	101.14	2,112.98
	512100 VACATION LEAVE EXPENSE	3,253.62	20,273.21
	512200 SICK LEAVE EXPENSE	1,338.28	11,907.64
	512300 HOLIDAY LEAVE EXPENSE	2,306.55	14,506.83
	512500 FUNERAL LEAVE EXPENSE		415.10
	512700 INJURY LEAVE EXPENSE	166.04	1,074.05
	515100 RETIREMENT PLANS EXPENSE	6,516.33	32,864.30
	515200 FICA EXPENSE	6,818.88	32,918.06
	515400 LIFE & ACCIDENT INS EXP	21.85	151.89
	515500 HEALTH INSURANCE EXPENSE	8,650.86	108,098.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	31.37	62,012.73
	Major Account 510000 Total	115,301.60	703,638.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,924.38
	521200 COM EXPENSE - VOICE/DATA		10,839.13
	521300 FREIGHT EXPENSE	16.75	42.47
	521400 DATA PROCESSING EXPENSE	2,523.97	3,531.91
	521500 PUBLICATION & PRINT EXP	3,631.25	9,536.33
	521900 AWARDS EXPENSE	35.00	1,288.04
	522100 DUES & SUBSCRIPTION EXP	18.00	9,766.50
	522200 CONFERENCE REGISTRATION	418.00	4,027.00
	522500 EMPLOYEE MOVING EXPENSE		6,326.56
	522600 JOB APPLICANT EXPENSE		803.59
	522900 EMPLOYEE PARKING EXP		107.00
	523500 PROMPT PAY INTEREST		1.01
	524600 RENT EXPENSE-BUILDINGS		145.00
	524700 RENT EXP-OTHER REAL PROP		62.60
	524900 RENT EXP-DEPR SURCHARGE		51,764.70
	525100 RENT EXP-OFFICE EQUIP	37.50	912.07
	525500 RENT EXP-OTHER PERS PROP		437.75
	527100 REP & MAINT-OFFICE EQUIP		140.90
	527300 REP & MAINT-MEDICAL EQUI	394.00	394.00
	527500 REP & MAINT-COMM EQUIP		494.86
	527600 REP & MAINT-HOUSE/INST E		1,503.66
	531100 OFFICE SUPPLIES EXPENSE		4,701.55
	532100 NON-CAPITALIZED EQUIP PU		5,630.12
	533100 HOUSEHOLD & INSTIT EXP	438.84	44,046.67
	533102 ATTENDS & DISPOSABLE ITEMS		18,143.20
	533900 FOOD EXPENSE	18,145.57	154,118.52
	534600 ED & RECREATIONAL SUP EX		627.95
	535100 MEDICAL SUPPLIES	42,173.27	286,671.33
	535101 MEDICAL SUPPLIES-OTHER	6,876.27	81,443.30
	537100 LABORATORY SUP EXP		627.00
	538100 VEHICLE & EQUIP SUP EXP	41.96	41.96
	542200 TEMP SERV - OUTSIDE	3,744.39	138,891.10
	543200 IT CONSULTING-HW/SW SUPP		234.50
	544100 PHYSICIAN SERVICES	11,907.00	106,006.68
	544200 NURSING SERVICES		579.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		24.99
	544500 PHARMACY SERVICES	7,000.00	39,734.09
	544600 OPTICAL SERVICES		295.26
	544800 AMBULANCE SERVICES		1,957.85
	544900 DENTAL SERVICES		20,027.23
	545000 LABORATORY SERVICES		96.00
	545001 LAB/X-RAY/PATH	452.03	5,292.61
	547100 EDUCATIONAL SERVICES	24.00	24.00
	547906 VALIDATIONS	1,277.45	2,726.35
	548700 REFUSE/RECYCLING	219.22	1,588.51
	549100 LAUNDRY SERVICES	8,147.98	70,968.70
	549200 JANITORIAL/SECURITY SRVS	6,889.52	59,842.55
	554900 OTHER CONTRACTUAL SERVICES	4,644.00	38,949.40
	554903 RENTAL/MTNCE CONTRACT-DAS	50,360.22	604,322.64
	555100 DATA PROC SOFTW LIC FEE	309.00	382.50
	556100 INSURANCE EXPENSE	1,512.47	1,512.47
	559100 OTHER OPERATING EXP	19.24	209.64
	Major Account 520000 Total	170,379.22	1,795,767.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.01	518.81
	572100 COMMERCIAL TRANSPORTATIO		15.00
	573100 STATE-OWNED TRANSPORT	470.32	3,580.12
	574500 PERSONAL VEHICLE MILEAGE	81.86	1,521.21
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	743.19	5,640.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,630.00
	583600 COMMUN. & ELECTRONIC EQ		1,548.14
	Major Account 580000 Total		3,178.14
	Fund 42543 Expenditures Total	286,424.01	2,508,224.22
	Program Revenues	538,432.62	6,435,453.01
	Program Expenditures	1,006,107.22	9,419,464.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.10-	145.45-
	Major Account 470000 Total	.10-	145.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.63-	479.90-
	484100 OPERATING DONATIONS & CO		1,055.00-
	484400 ESCHEAT MONIES		1,195.75-
	484500 REIMB NON-GOVT SOURCES	105.00-	4,477.38-
	Major Account 480000 Total	136.63-	7,208.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,657.34-
	Major Account 490000 Total		7,657.34-
	Fund 62510 Revenues Total	136.73-	15,010.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		44.87
	522100 DUES & SUBSCRIPTION EXP		2,168.40
	522300 WARDS OF THE STATE EXP	1,533.52	15,894.27
	527600 REP & MAINT-HOUSE/INST E		42.00
	531100 OFFICE SUPPLIES EXPENSE		114.02
	533100 HOUSEHOLD & INSTIT EXP		75.24
	533900 FOOD EXPENSE		75.96
	534600 ED & RECREATIONAL SUP EX		60.93
	Major Account 520000 Total	1,533.52	18,475.69
	Fund 62510 Expenditures Total	1,533.52	18,475.69
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,964.64-	55,398.52-
	474100 GENERAL BUSINESS FEES	92.97-	122.61-
	Major Account 470000 Total	6,057.61-	55,521.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.08-	587.43-
	Major Account 480000 Total	52.08-	587.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,657.34
	Major Account 490000 Total		7,657.34
	Fund 62520 Revenues Total	6,109.69-	48,451.22-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.79	27.62
	533100 HOUSEHOLD & INSTIT EXP	142.86	322.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	5,079.16	45,801.97
	Major Account 520000 Total	5,229.81	46,151.97
	Fund 62520 Expenditures Total	5,229.81	46,151.97
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.44-	622.56-
	Major Account 480000 Total	50.44-	622.56-
	Fund 62530 Revenues Total	50.44-	622.56-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.41-	177.84-
	Major Account 480000 Total	14.41-	177.84-
	Fund 68030 Revenues Total	14.41-	177.84-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.50-	944.25-
	Major Account 480000 Total	76.50-	944.25-
	Fund 68050 Revenues Total	76.50-	944.25-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.05-	62.33-
	Major Account 480000 Total	5.05-	62.33-
	Fund 68100 Revenues Total	5.05-	62.33-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,324.91-	24,433.39-
	472100 SALE OF SUP & MAT	11,766.83-	109,478.01-
	474100 GENERAL BUSINESS FEES	12.24-	143.38-
	Major Account 470000 Total	14,103.98-	134,054.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,332.60-	15,952.06-
	484100 OPERATING DONATIONS & CO	491.93-	7,640.36-
	484500 REIMB NON-GOVT SOURCES	186.00-	6,557.88-
	486400 CASH OVER ADJUSTMENT	364.85-	495.51-
	Major Account 480000 Total	2,375.38-	30,645.81-
	Fund 68200 Revenues Total	16,479.36-	164,700.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	815.95	9,392.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		.08
	Major Account 510000 Total	815.95	9,392.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		60.00
	521800 CASH SHORT ADJUSTMENT	10.41	91.53
	522100 DUES & SUBSCRIPTION EXP	10.00	1,131.65
	522200 CONFERENCE REGISTRATION		340.00
	522300 WARDS OF THE STATE EXP	322.80	3,812.50
	523500 PROMPT PAY INTEREST		.14
	524700 RENT EXP-OTHER REAL PROP	1,080.00	3,434.00
	525500 RENT EXP-OTHER PERS PROP		1,002.44
	527200 REP & MAINT-MOTOR VEHICL		189.90
	527600 REP & MAINT-HOUSE/INST E		1,263.64
	531100 OFFICE SUPPLIES EXPENSE		255.81
	532100 NON-CAPITALIZED EQUIP PU		199.00
	533100 HOUSEHOLD & INSTIT EXP	1,870.63	9,316.45
	533900 FOOD EXPENSE	5,891.96	73,880.80
	534600 ED & RECREATIONAL SUP EX	931.96	22,445.94
	534800 CONST & MAINT SUP EXP		739.12
	535101 MEDICAL SUPPLIES-OTHER		137.90
	559100 OTHER OPERATING EXP		17.78
	Major Account 520000 Total	10,117.76	118,318.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		341.48
	Major Account 570000 Total		341.48
	Fund 68200 Expenditures Total	10,933.71	128,052.59
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	14,906.81-	143,912.20-
	474100 GENERAL BUSINESS FEES	9.28-	110.88-
	Major Account 470000 Total	14,916.09-	144,023.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539.96-	5,479.57-
	483400 OTHER RENTAL REVENUE		952.47-
	484100 OPERATING DONATIONS & CO	4,235.74-	73,538.68-
	484500 REIMB NON-GOVT SOURCES		60.00-
	486400 CASH OVER ADJUSTMENT	4.18-	49.59-
	Major Account 480000 Total	4,779.88-	80,080.31-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
	480000 Revenues - Miscellaneous		
	Fund 68220 Revenues Total	19,695.97-	224,103.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.69
	521300 FREIGHT EXPENSE	9.00	9.00
	521800 CASH SHORT ADJUSTMENT	3.77	72.46
	522100 DUES & SUBSCRIPTION EXP		687.15
	531100 OFFICE SUPPLIES EXPENSE	9.60	9.60
	532100 NON-CAPITALIZED EQUIP PU		4,255.00
	533100 HOUSEHOLD & INSTIT EXP	976.20	8,802.62
	533900 FOOD EXPENSE	10,875.65	87,227.44
	534600 ED & RECREATIONAL SUP EXP	671.70	4,807.47
	534800 CONST & MAINT SUP EXP		175.40
	534901 SUPPLIES FOR RESALE	2,639.61	20,977.31
	535101 MEDICAL SUPPLIES-OTHER		511.49
	549200 JANITORIAL/SECURITY SRVS		1,434.95
	554900 OTHER CONTRACTUAL SERVICES		600.00
	559100 OTHER OPERATING EXP	92.90	906.80
	Major Account 520000 Total	15,278.43	130,477.38
	Fund 68220 Expenditures Total	15,278.43	130,477.38
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,304.50-	12,064.25-
	472100 SALE OF SUP & MAT	2,712.71-	35,322.54-
	474100 GENERAL BUSINESS FEES	4.87-	19.46-
	Major Account 470000 Total	4,022.08-	47,406.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.56-	947.40-
	483300 EQUIPMENT LEASE OR RENTA	27.01-	259.73-
	484100 OPERATING DONATIONS & CO	2,790.95-	17,606.04-
	486400 CASH OVER ADJUSTMENT		25.14-
	Major Account 480000 Total	2,910.52-	18,838.31-
	Fund 68221 Revenues Total	6,932.60-	66,244.56-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.98
	521800 CASH SHORT ADJUSTMENT		23.82
	521900 AWARDS EXPENSE	8.00	165.00
	522100 DUES & SUBSCRIPTION EXP	29.97	933.40
	525500 RENT EXP-OTHER PERS PROP		1.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN AMUSE TRUST NVH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,461.31
	532100 NON-CAPITALIZED EQUIP PU	179.76	2,050.50
	533100 HOUSEHOLD & INSTIT EXP	262.51	4,571.76
	533900 FOOD EXPENSE	158.70	8,535.41
	534500 AGRICULTURAL SUPPLIES EX	48.46	48.46
	534600 ED & RECREATIONAL SUP EX		110.00
	534901 SUPPLIES FOR RESALE	1,614.76	24,675.24
	554900 OTHER CONTRACTUAL SERVICES	1,950.00	12,872.00
	Major Account 520000 Total	4,252.16	60,478.20
	Fund 68221 Expenditures Total	4,252.16	60,478.20
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00
	472100 SALE OF SUP & MAT	1,690.81-	23,554.47-
	474100 GENERAL BUSINESS FEES		16.48-
	Major Account 470000 Total	1,690.81-	23,520.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.59-	949.44-
	484100 OPERATING DONATIONS & CO	5,049.74-	19,330.25-
	Major Account 480000 Total	5,120.33-	20,279.69-
	Fund 68222 Revenues Total	6,811.14-	43,800.64-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,084.20
	531100 OFFICE SUPPLIES EXPENSE		209.60
	532100 NON-CAPITALIZED EQUIP PU		2,908.49
	533100 HOUSEHOLD & INSTIT EXP	1,516.00	1,607.53
	533900 FOOD EXPENSE	580.29	5,726.72
	534600 ED & RECREATIONAL SUP EX	1,619.16	11,896.17
	534901 SUPPLIES FOR RESALE	1,372.27	18,748.63
	554900 OTHER CONTRACTUAL SERVICES		5,085.72
	Major Account 520000 Total	5,087.72	47,267.06
	Fund 68222 Expenditures Total	5,087.72	47,267.06
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,188.71-	48,524.27-
	474100 GENERAL BUSINESS FEES	4.56-	103.96-
	Major Account 470000 Total	4,193.27-	48,628.23-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN AMUSE TRUST ENVH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.75-	2,413.57-
	484100 OPERATING DONATIONS & CO	11,588.36-	31,456.92-
	486400 CASH OVER ADJUSTMENT	2.52-	49.00-
	Major Account 480000 Total	11,772.63-	33,919.49-
	Fund 68223 Revenues Total	15,965.90-	82,547.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.00	624.00
	521500 PUBLICATION & PRINT EXP	12.75	1,793.62
	521800 CASH SHORT ADJUSTMENT		37.72
	522100 DUES & SUBSCRIPTION EXP		1,229.20
	526100 REP & MAINT-REAL PROPERT		8,676.00
	527200 REP & MAINT-MOTOR VEHICL		1,213.29
	527600 REP & MAINT-HOUSE/INST E		1,359.11
	531100 OFFICE SUPPLIES EXPENSE		130.70
	532100 NON-CAPITALIZED EQUIP PU		1,787.24
	533100 HOUSEHOLD & INSTIT EXP	164.73	8,100.25
	533900 FOOD EXPENSE	63.16	1,758.92
	534600 ED & RECREATIONAL SUP EX	455.20	3,940.92
	534900 MISCELLANEOUS SUP EXP		127.74
	534901 SUPPLIES FOR RESALE	3,648.92	44,412.35
	535101 MEDICAL SUPPLIES-OTHER		178.66
	538100 VEHICLE & EQUIP SUP EXP		530.36
	552102 MEMBERS WAGES	63.00	736.78
	559100 OTHER OPERATING EXP		137.75
	Major Account 520000 Total	4,459.76	76,774.61
	Fund 68223 Expenditures Total	4,459.76	76,774.61
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	826.97-	10,372.61-
	474100 GENERAL BUSINESS FEES		4.11-
	Major Account 470000 Total	826.97-	10,376.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.76-	1,594.66-
	Major Account 480000 Total	122.76-	1,594.66-
	Fund 68230 Revenues Total	949.73-	11,971.38-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,772.28
	531100 OFFICE SUPPLIES EXPENSE	108.29	142.79

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Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	267.71	1,460.76
	533900 FOOD EXPENSE	1,239.18	8,577.97
	534600 ED & RECREATIONAL SUP EX	220.85	2,714.99
	Major Account 520000 Total	<u>1,836.03</u>	<u>14,668.79</u>
	Fund 68230 Expenditures Total	1,836.03	14,668.79
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,562.13-	49,972.08-
	Major Account 470000 Total	<u>4,562.13-</u>	<u>49,972.08-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.56-	7,544.11-
	484100 OPERATING DONATIONS & CO		2,910.00-
	Major Account 480000 Total	<u>563.56-</u>	<u>10,454.11-</u>
	Fund 68250 Revenues Total	5,125.69-	60,426.19-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,620.40	7,803.20
	522300 WARDS OF THE STATE EXP	454.62	9,629.62
	527600 REP & MAINT-HOUSE/INST E		1,171.73
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE	3.72	170.40
	532100 NON-CAPITALIZED EQUIP PU		15,626.24
	533100 HOUSEHOLD & INSTIT EXP	425.35	4,173.59
	533900 FOOD EXPENSE	3,094.49	26,222.83
	534500 AGRICULTURAL SUPPLIES EX	65.98	285.94
	534600 ED & RECREATIONAL SUP EX	1,939.36	16,254.17
	534800 CONST & MAINT SUP EXP		73.92
	534901 SUPPLIES FOR RESALE		5,738.24
	Major Account 520000 Total	<u>8,603.92</u>	<u>87,199.88</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,998.00
	Major Account 580000 Total	<u></u>	<u>4,998.00</u>
	Fund 68250 Expenditures Total	8,603.92	92,197.88
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.84-	6,540.06-
	Major Account 480000 Total	<u>529.84-</u>	<u>6,540.06-</u>
	Fund 68260 Revenues Total	529.84-	6,540.06-

68300 CANT AMUSE TR NRC

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,943.73-	20,621.37-
	472101 MISCELLANEOUS	35.51-	1,247.31-
	Major Account 470000 Total	1,979.24-	21,868.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.53-	780.11-
	484100 OPERATING DONATIONS & CO		103.60-
	Major Account 480000 Total	66.53-	883.71-
	Fund 68300 Revenues Total	2,045.77-	22,752.39-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	639.60	1,723.80
	522300 WARDS OF THE STATE EXP		470.38
	527800 REP & MAINT-OTHER PROPER		91.28-
	532100 NON-CAPITALIZED EQUIP PU		1,486.75
	533100 HOUSEHOLD & INSTIT EXP		35.04
	533900 FOOD EXPENSE		129.52
	534600 ED & RECREATIONAL SUP EX	137.83	3,971.91
	544900 DENTAL SERVICES		440.50
	Major Account 520000 Total	777.43	8,166.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,539.00
	Major Account 580000 Total		6,539.00
	Fund 68300 Expenditures Total	777.43	14,705.62
	Program Revenues	80,928.82-	748,355.94-
	Program Expenditures	57,992.49	629,249.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 AGING CARE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	159,192.53	1,636,520.95
	599100 OTHER GOVERNMENT AID		336,802.45
	Major Account 590000 Total	<u>159,192.53</u>	<u>1,973,323.40</u>
	Fund 10000 Expenditures Total	<u>159,192.53</u>	<u>1,973,323.40</u>
	Program Expenditures	<u>159,192.53</u>	<u>1,973,323.40</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	504,347.74	3,921,034.04
	599100 OTHER GOVERNMENT AID		1,557,595.67
	Major Account 590000 Total	<u>504,347.74</u>	<u>5,478,629.71</u>
	Fund 10000 Expenditures Total	<u>504,347.74</u>	<u>5,478,629.71</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	788,549.67	6,620,429.56
	599100 OTHER GOVERNMENT AID		2,801,577.51
	Major Account 590000 Total	<u>788,549.67</u>	<u>9,422,007.07</u>
	Fund 40000 Expenditures Total	<u>788,549.67</u>	<u>9,422,007.07</u>
	Program Expenditures	<u><u>1,292,897.41</u></u>	<u><u>14,900,636.78</u></u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,102.91-	15,388.15-
	Major Account 480000 Total	1,102.91-	15,388.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22570 Revenues Total	1,102.91-	515,388.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,000.00
	511900 SUPPLEMENTAL	750.00	750.00
	515200 FICA EXPENSE	57.37	363.39
	Major Account 510000 Total	807.37	5,113.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.00	312.00
	572100 COMMERCIAL TRANSPORTATIO	397.20	1,475.30
	Major Account 570000 Total	709.20	1,787.30
	590000 Government Aid		
	593100 GRANTS	95,080.00	320,074.19
	599100 OTHER GOVERNMENT AID	140.61	293.86
	Major Account 590000 Total	95,220.61	320,368.05
	Fund 22570 Expenditures Total	96,737.18	327,268.74
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenues Total		500,000.00-
	Program Revenues	1,102.91-	1,015,388.15-
	Program Expenditures	96,737.18	327,268.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	3,427,116.36-
	Major Account 450000 Total	285,593.03-	3,427,116.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,249.29-	169,417.23-
	Major Account 480000 Total	13,249.29-	169,417.23-
	Fund 22086 Revenues Total	298,842.32-	3,596,533.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,755.17	46,153.04
	511800 COMPENSATORY TIME PAID	60.88	64.74
	512100 VACATION LEAVE EXPENSE	723.03	5,373.74
	512200 SICK LEAVE EXPENSE	206.19	5,216.66
	512300 HOLIDAY LEAVE EXPENSE	227.71	2,698.16
	515100 RETIREMENT PLANS EXPENSE	522.22	4,456.08
	515200 FICA EXPENSE	526.49	4,468.41
	515400 LIFE & ACCIDENT INS EXP	1.15	13.81
	515500 HEALTH INSURANCE EXPENSE	188.64	2,378.41
	Major Account 510000 Total	8,211.48	70,823.05
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		241.00
	525500 RENT EXP-OTHER PERS PROP		121.00
	533900 FOOD EXPENSE		267.84
	539100 INDIRECT COST ALLOWANCE	1,950.11	24,100.95
	543500 MGT CONSULTANT SERVICES		119,990.25
	547100 EDUCATIONAL SERVICES	23,186.43	23,186.43
	Major Account 520000 Total	25,136.54	167,907.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.05	271.81
	571600 MEALS-NOT TRAVEL STATUS		66.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		81.66
	575100 MISC TRAVEL EXPENSE	5.00	12.00
	Major Account 570000 Total	36.05	432.43
	590000 Government Aid		
	595100 CONTRACTUAL AID	560.00	2,516,192.19
	599100 OTHER GOVERNMENT AID		521,848.99
	Major Account 590000 Total	560.00	3,038,041.18
	Fund 22086 Expenditures Total	33,944.07	3,277,204.13
	Program Revenues	298,842.32-	3,596,533.59-
	Program Expenditures	33,944.07	3,277,204.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		13,500,000.00-
	Fund 22640 Revenues Total		13,500,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,135,067.00	14,000,000.00
	Major Account 590000 Total	1,135,067.00	14,000,000.00
	Fund 22640 Expenditures Total	1,135,067.00	14,000,000.00
	Program Revenues		13,500,000.00-
	Program Expenditures	1,135,067.00	14,000,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682,067.74	5,733,271.26
	511200 TEMPORARY SALARIES-WAGE	6,882.01	49,622.86
	511300 OVERTIME PAYMENTS	18,963.28	163,026.98
	511400 ON CALL PAY	1,245.34	9,380.75
	511500 SHIFT DIFFERENTIAL PYMT	19,591.17	157,616.32
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,332.55	64,701.16
	512100 VACATION LEAVE EXPENSE	72,694.69	583,817.21
	512200 SICK LEAVE EXPENSE	32,279.65	293,429.74
	512300 HOLIDAY LEAVE EXPENSE	21,695.37	267,748.00
	512400 MILITARY LEAVE EXPENSE	211.48	211.48
	512500 FUNERAL LEAVE EXPENSE	4,408.47	19,335.72
	512600 CIVIL LEAVE EXPENSE	58.45	628.60
	512700 INJURY LEAVE EXPENSE		546.83
	512900 UNION ACTIVITY EXPENSE		86.72
	515100 RETIREMENT PLANS EXPENSE	64,300.97	545,564.59
	515200 FICA EXPENSE	62,246.70	499,271.73
	515400 LIFE & ACCIDENT INS EXP	173.39	2,028.96
	515500 HEALTH INSURANCE EXPENSE	146,377.80	1,754,294.21
	516300 EMPLOYEE ASSISTANCE PRO		2,636.00
	516400 UNEMPLOYM COMP INS EXP		11,262.00
	516500 WORKERS COMP PREMIUMS		135,188.00
	Major Account 510000 Total	1,140,529.06	10,294,169.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,497.28	14,373.39
	521200 COM EXPENSE - VOICE/DATA	11,484.88	63,738.54
	521400 DATA PROCESSING EXPENSE	4,122.87	9,018.58
	521500 PUBLICATION & PRINT EXP	2,804.72	17,577.13
	521900 AWARDS EXPENSE		679.10
	522100 DUES & SUBSCRIPTION EXP	750.58	8,784.96
	522200 CONFERENCE REGISTRATION	75.00	390.00
	522300 WARDS OF THE STATE EXP	202.39	450.05
	524100 RENT EXPENSE-LAND		253.07
	524600 RENT EXPENSE-BUILDINGS	30.00	360.00
	524900 RENT EXP-DEPR SURCHARGE	37,577.02	450,924.24
	525500 RENT EXP-OTHER PERS PROP	38.05	1,314.51
	526100 REP & MAINT-REAL PROPERT	162.36	2,841.06
	527100 REP & MAINT-OFFICE EQUIP		758.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		804.67
	527400 REP & MAINT-DATA PROC	831.22	831.22
	527500 REP & MAINT-COMM EQUIP		250.00
	527600 REP & MAINT-HOUSE/INST E	728.68	4,673.34
	527800 REP & MAINT-OTHER PROPER		1,187.34
	531100 OFFICE SUPPLIES EXPENSE	2,659.25	36,377.61
	532100 NON-CAPITALIZED EQUIP PU	24,402.72	95,011.20
	533100 HOUSEHOLD & INSTIT EXP	7,891.07	115,726.97
	533102 ATTENDS & DISPOSABLE ITEMS		36.30
	533900 FOOD EXPENSE	38,635.51	253,426.26
	534500 AGRICULTURAL SUPPLIES EX		14.50
	534600 ED & RECREATIONAL SUP EX	1,172.73	18,348.55
	534700 ENG TECH & COMM SUP EXP		426.73
	534800 CONST & MAINT SUP EXP		853.04
	535100 MEDICAL SUPPLIES	47,137.54	240,100.45
	535101 MEDICAL SUPPLIES-OTHER	1,959.96	23,208.14
	538100 VEHICLE & EQUIP SUP EXP	30.01	188.08
	541500 LEGAL SERVICES EXPENSE		35.00
	541700 LEGAL RELATED EXPENSE		82.01
	543200 IT CONSULTING-HW/SW SUPP	308,982.00	393,154.89
	544100 PHYSICIAN SERVICES	80.00	63,697.51
	544102 GLASSES DENTURES APP		89.97
	544300 PSYCHOLOGICAL SERVICES		1,624.65
	544400 HOSPITAL SERVICES		101,576.63
	544600 OPTICAL SERVICES	300.00	2,913.27
	544700 AUDIOLOGY SERVICES	300.00	300.00
	544800 AMBULANCE SERVICES		686.00
	545000 LABORATORY SERVICES	1,577.18	16,256.26
	545200 MEDICAL ASSESSMENT SERV	48,926.70	103,826.16
	547100 EDUCATIONAL SERVICES	455.00	2,829.00
	547906 VERIFICATIONS	517.00	833.25
	548700 REFUSE/RECYCLING		840.44
	549100 LAUNDRY SERVICES		1,911.42
	549200 JANITORIAL SERVICES		18,917.00
	549500 HAZARDOUS WASTE DISPOSAL	365.82	1,986.68
	554900 OTHER CONTRACTUAL SERVICES	42,199.72	563,074.77
	554903 RENTAL/MTNCE CONTRACT-D	75,154.03	901,848.36
	555100 DATA PROC SOFTW LIC FEE		89.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES	302,750.00	307,364.20
	556100 INSURANCE EXPENSE	1,562.47	3,069.93
	556300 SURETY & NOTARY BONDS		142.73
	559100 OTHER OPERATING EXP		14.72
	Major Account 520000 Total	961,349.54	3,850,090.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.58	1,915.12
	573100 STATE-OWNED TRANSPORT	68.12	8,000.88
	574500 PERSONAL VEHICLE MILEAGE	301.43	1,414.69
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	496.13	11,379.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	28,648.88	46,006.41
	583000 FURNITURE AND OFFICE EQUIPMENT		9,910.00
	583300 COMPUTER EQUIP & SOFTWARE	9,432.55	14,439.13
	Major Account 580000 Total	38,081.43	70,355.54
	Fund 10000 Expenditures Total	2,140,456.16	14,225,995.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8.00-
	Fund 10000 Adjustments Total		8.00-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	205.11	22,048.81
	Major Account 470000 Total	205.11	22,048.81
	Fund 22521 Revenues Total	205.11	22,048.81
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	4,766.28	43,718.17
	Major Account 520000 Total	4,766.28	43,718.17
	Fund 22521 Expenditures Total	4,766.28	43,718.17
	Program Revenues	205.11	22,048.81
	Program Expenditures	2,145,222.44	14,269,713.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 922 WSC-COMMONS PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		374.00-
	Major Account 480000 Total		374.00-
	Fund 38000 Revenues Total		374.00-
	Program Revenues		374.00-

Program Summary

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 926 WSC-MEMORIAL STAD-RICE-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,250.00	5,250.00
	Major Account 520000 Total	5,250.00	5,250.00
	Fund 10000 Expenditures Total	5,250.00	5,250.00
	Program Expenditures	5,250.00	5,250.00

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 931 YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,771.13
	Major Account 520000 Total		1,771.13
	Fund 10000 Expenditures Total		1,771.13
	Program Expenditures		1,771.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 998 LB1-P & I & ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenues Total		200,000.00-
	Program Revenues		200,000.00-
	Agency Revenues	4,514,508.13-	227,807,924.58-
	Agency Expenditures	276,658,806.53	2,805,759,314.92

Program Summary
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Agency Number 027 DEPARTMENT OF ROADS
Program Number 113 BRANCH RAIL REVITALIZATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		60.00
	Major Account 510000 Total		60.00
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		128.75
	574501 IN STATE-PERS VEH MILEAGE		308.00
	Major Account 570000 Total		436.75
	Fund 10000 Expenditures Total		496.75
	Program Expenditures		496.75

Program Summary
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Agency Number 027 DEPARTMENT OF ROADS
Program Number 185 RAIL LINE ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
59010 LT DEN RAIL LINE AST REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,681.16-
	Major Account 480000 Total		13,681.16-
	Fund 59010 Revenues Total		13,681.16-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,069,816.24
	Major Account 590000 Total		1,069,816.24
	Fund 59010 Expenditures Total		1,069,816.24
	Program Revenues		13,681.16-
	Program Expenditures		1,069,816.24

Program Summary
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Agency Number 027 DEPARTMENT OF ROADS
Program Number 305 PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	124,085.40	2,728,745.29
	591105 INTERCITY BUS-CASH-PROG305	8,592.61	100,160.07
	Major Account 590000 Total	<u>132,678.01</u>	<u>2,828,905.36</u>
	Fund 22700 Expenditures Total	<u>132,678.01</u>	<u>2,828,905.36</u>
	Program Expenditures	<u><u>132,678.01</u></u>	<u><u>2,828,905.36</u></u>

Program Summary

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		144.00-
	Major Account 480000 Total		144.00-
	Fund 22700 Revenues Total		144.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	873,145.24	7,744,673.48
	511200 TEMPORARY SALARIES-WAGE	6,870.48	35,195.40
	511300 OVERTIME PAYMENTS	845.23	13,839.26
	511400 ON CALL PAY	327.27	2,808.08
	511500 SHIFT DIFFERENTIAL PYMT	6.30	236.85
	511600 PER DIEM PAYMENTS	400.00	2,720.00
	511800 COMPENSATORY TIME PAID		530.22
	512100 VACATION LEAVE EXPENSE	100,163.43	898,593.55
	512200 SICK LEAVE EXPENSE	41,470.60	455,247.04
	512300 HOLIDAY LEAVE EXPENSE	32,403.46	433,012.65
	512400 MILITARY LEAVE EXPENSE		578.22
	512500 FUNERAL LEAVE EXPENSE	4,299.26	17,173.38
	512600 CIVIL LEAVE EXPENSE	379.89	2,841.68
	512700 INJURY LEAVE EXPENSE	58.15	273.39
	515100 RETIREMENT PLANS EXPENSE	78,855.77	716,585.17
	515200 FICA EXPENSE	77,040.90	680,774.72
	515400 LIFE & ACCIDENT INS EXP	169.74	2,087.25
	515500 HEALTH INSURANCE EXPENSE	145,980.52	1,796,499.96
	516400 UNEMPLOYM COMP INS EXP	1.58-	.03-
	519151 INTERNAL REDISTRIB ROADS		255,689.12
	Major Account 510000 Total	1,362,414.66	13,059,359.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,698.67	128,002.40
	521200 COM EXPENSE - VOICE/DATA	95,389.84	1,255,421.55
	521300 FREIGHT EXPENSE	44.63	1,210.62
	521500 PUBLICATION & PRINT EXP	59,797.56-	174,809.11
	521900 AWARDS EXPENSE	10,176.80	38,338.32
	522100 DUES & SUBSCRIPTION EXP	1,473.88	117,404.90
	522200 CONFERENCE REGISTRATION	2,850.00	36,060.00
	524600 RENT EXPENSE-BUILDINGS	3,223.01	15,215.10
	525500 RENT EXP-OTHER PERS PROP	7.95	271.59
	527100 REP & MAINT-OFFICE EQUIP	687.00	23,988.18
	527400 REP & MAINT-DATA PROC		264.55
	527800 REP & MAINT-OTHER PROPER	102.00	3,436.09

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Agency Number 027 DEPARTMENT OF ROADS
Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	28,004.70	370,010.81
	532102 NONINV DP HARDWARE<1500		2,196.86
	532109 NON-DEPR ROAD EQUIP<1500		1,325.65
	533100 HOUSEHOLD & INSTIT EXP	3,145.44	64,667.72
	533900 FOOD EXPENSE	4,630.33	19,951.48
	534600 ED & RECREATIONAL SUP EX	8,636.75	64,053.14
	534700 ENG TECH & COMM SUP EXP	9,521.95	136,481.03
	534800 CONST & MAINT SUP EXP	126.76	854.83
	535100 MEDICAL SUPPLIES		1,172.17
	538101 FUEL		327.12
	538102 MOTOR OIL		22.50
	538104 TIRES & TUBES		239.36
	538105 MISC REPAIR PARTS & ACCESSORIE		1,548.94
	541100 ACCTG & AUDITING SERVICES		359,695.33
	541700 LEGAL RELATED EXPENSE	3,752.01	27,855.09
	542100 SOS TEMP SERV - PERSONNEL	7,267.90	69,735.23
	543100 IT CONSULTING-APPLICATIONS		111,624.18
	544200 NURSING SERVICES	5,535.00	72,459.55
	545000 LABORATORY SERVICES	1,207.43	12,904.83
	547500 MAILING SERVICES	37.48	2,107.55
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	113.50	4,952.28
	554900 OTHER CONTRACTUAL SERVICES	326,921.94	4,600,947.10
	555100 DATA PROC SOFTW LIC FEE	2,995.00-	
	556100 INSURANCE EXPENSE		1,572.21
	556300 SURETY & NOTARY BONDS		519.75
	559100 OTHER OPERATING EXP	11,368.26	235,280.75
	559154 EQUIP INTL REDISTRIBUTION	10,880.50	132,830.00
	559161 SUPPLY BASE INTL REDIST ROADS	4,271.56	72,262.71
	559176 PRINT SHOP INTL REDISTRIBUTION	3,456.93	3,456.93
	Major Account 520000 Total	491,739.66	8,165,502.51
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,821.98	48,218.56
	571102 OUT STATE-BOARD/LODGING	2,381.59	23,870.16
	571901 MEALS - ONE DAY - ROADS IN-STA	4.85	258.92
	572101 IN STATE-COMMERCIAL FARES	45.00	495.00
	572102 OUT STATE-COMM TRANSPORT	5,736.28	20,037.30
	573101 IN STATE-STATE TRANSPORT		6,975.16

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Agency Number 027 DEPARTMENT OF ROADS
Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	574501 IN STATE-PERS VEH MILEAGE	2,772.17	44,470.74
	574502 OUT STATE-PERS VEH MILEAG	131.06	2,385.08
	575101 IN STATE-MISC TRAVEL EXP	209.25	1,226.50
	575102 OUT STATE-MISC TRAVEL EXP	233.46	1,909.11
	Major Account 570000 Total	13,335.64	149,846.53
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES	3,533.00	3,533.00
	587051 INTERNAL REDISTRIB ROADS	490,098.95	5,878,494.78
	Major Account 580000 Total	486,565.95	5,874,961.78
	Fund 22700 Expenditures Total	1,380,924.01	15,499,746.65
42710 HIGHWAY SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461106 NOHS - FED GRANT REVENUE	865,937.70	5,875,766.81
	Major Account 460000 Total	865,937.70	5,875,766.81
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	862.71	862.71
	Major Account 480000 Total	862.71	862.71
	Fund 42710 Revenues Total	866,800.41	5,876,629.52
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	490,098.95	5,878,494.78
	Major Account 580000 Total	490,098.95	5,878,494.78
	Fund 42710 Expenditures Total	490,098.95	5,878,494.78
	Program Revenues	866,800.41	5,876,773.52
	Program Expenditures	1,871,022.96	21,378,241.43

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	19,515,368.69-	158,843,579.25-
	461102 FEDERAL GRANTS & CONTRACTS		349,325.54-
	461103 FEDERAL TRANSIT REIMBURSEMENT	693,953.00-	5,017,955.00-
	461104 ARRA-FED HIGHWAY REIMBURSEMENT	7,121,579.94-	92,329,981.28-
	461105 ARRA-FED TRANSIT REIMBURSEMENT		366,298.00-
	461500 OP GRANTS - STATE AGENCI	1,918.93-	539,615.69-
	461601 REIMB.FROM LOCAL GOVERNMENT	2,021,943.56	2,369,887.65-
	461602 MAINT MUNI CONNECT LINKS		122,923.95-
	461700 OP GRANTS - OTHER	1,378,371.01-	6,807,378.40-
	Major Account 460000 Total	26,689,248.01-	266,746,944.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,194.08-	11,194.08-
	471101 STATE SALES TAX COLL FEE	9.24-	116.56-
	472100 SALE OF SUP & MAT	225,721.88-	2,190,010.85-
	472200 REPROD & PUBLICATIONS	4,852.12-	80,032.20-
	473300 VEHICLE TITLE FEES	28,750.00-	234,325.00-
	473501 FUEL TRIP PERMITS	18,060.00-	134,685.00-
	473900 OTHER VEHICLE FEES	25.00-	14,777.50-
	474103 HEALTH FACILITY INSPECTION FEE		1,350.00-
	474104 HOSPITAL INSPECTION FEE	1,575.00-	21,395.00-
	474105 MOBILE HOME INSPECTION FEE		4,200.00-
	475100 REGISTRATION / LICENSE F	16,233.66-	7,768.68-
	475200 EXAMINATION FEES		15,125.00-
	476101 EXCESS LIMITS PERMITS	247,885.00-	2,350,415.00-
	Major Account 470000 Total	554,305.98-	5,065,394.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346,204.77-	2,823,159.16-
	482300 RIGHT OF WAY REVENUE	26,657.92-	297,493.96-
	483200 BUILDING & SPACE RENTAL	12,470.50-	149,746.00-
	483400 OTHER RENTAL REVENUE	50.00-	50.00-
	484500 REIMB NON-GOVT SOURCES	78,081.47	255,117.57-
	484800 ROYALTY REVENUE	1,883.05-	16,745.66-
	484902 LOGO SIGNS		71,602.43-
	484903 TOURIST DIRECTIONAL SIGNS		2,065.50-
	485100 FINES FORFEITS & PENALTI	75,549.25-	1,050,239.15-
	485104 PROPERTY DAMAGES	170,140.22-	1,366,465.97-
	485105 OTHER FINES FORFTS PENLTS		12,460.00-
	486500 MISCELLANEOUS ADJUSTMENT	887,428.17-	701,491.48-

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Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,442,302.41-	6,746,636.88-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	54,280.10-	214,926.10-
	491300 SALE - SURP PROP/FIXED ASSET	9,799.94-	78,456.13-
	491304 SURPLUS PROP VEHICHL/HEAVY E		388,669.73-
	493100 OPERATING TRANSFERS IN	30,157,591.07-	380,998,012.61-
	493200 OPERATING TRANSFERS OUT		8,007,810.00
	Major Account 490000 Total	30,221,671.11-	373,672,254.57-
	Fund 22700 Revenues Total	58,907,527.51-	652,231,231.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,900,335.91	33,089,474.03
	511200 TEMPORARY SALARIES-WAGE	71,793.58	309,235.80
	511300 OVERTIME PAYMENTS	245,269.98	1,533,980.65
	511400 ON CALL PAY	248.09	17,281.88
	511500 SHIFT DIFFERENTIAL PYMT	2,539.20	16,253.10
	511800 COMPENSATORY TIME PAID	.63	39,540.67
	512100 VACATION LEAVE EXPENSE	390,402.59	3,332,290.41
	512200 SICK LEAVE EXPENSE	224,581.77	1,908,919.50
	512300 HOLIDAY LEAVE EXPENSE	153,284.61	1,840,202.61
	512400 MILITARY LEAVE EXPENSE		2,789.11
	512500 FUNERAL LEAVE EXPENSE	8,203.11	82,824.25
	512600 CIVIL LEAVE EXPENSE	572.07	9,407.40
	512700 INJURY LEAVE EXPENSE	162.29	7,610.34
	515100 RETIREMENT PLANS EXPENSE	368,071.01	3,133,980.16
	515200 FICA EXPENSE	363,265.99	2,996,134.82
	515400 LIFE & ACCIDENT INS EXP	814.06	9,882.31
	515500 HEALTH INSURANCE EXPENSE	697,262.82	8,475,119.21
	516400 UNEMPLOYM COMP INS EXP	.03	.02
	519151 INTERNAL REDISTRIB ROADS		212,764.94
	Major Account 510000 Total	6,426,807.74	57,017,691.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.39	538.20
	521200 COM EXPENSE - VOICE/DATA	983.54	36,340.07
	521300 FREIGHT EXPENSE		1,372.01
	521500 PUBLICATION & PRINT EXP	1,889.66	45,178.69
	522100 DUES & SUBSCRIPTION EXP	100.00	13,593.20
	522200 CONFERENCE REGISTRATION	1,670.00	43,818.63
	523202 ELECTRICITY	664.34	7,047.22

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY		430.79
	523600 INTEREST EXPENSE	5,278.84	34,222.44
	524100 RENT EXPENSE-LAND		859.81
	524600 RENT EXPENSE-BUILDINGS	25.00	8,084.40
	525500 RENT EXP-OTHER PERS PROP	34.72	716.48
	527800 REP & MAINT-OTHER PROPER	5,926.01	35,092.47
	531100 OFFICE SUPPLIES EXPENSE	1,156.46	33,187.01
	532100 NON-CAPITALIZED EQUIP PU	495.00	
	532102 NONINV DP HARDWARE<1500		320.97
	532109 NON-DEPR ROAD EQUIP<1500	2,709.51	4,440.04
	533100 HOUSEHOLD & INSTIT EXP	3,220.01	17,335.17
	533900 FOOD EXPENSE		4,315.23
	534500 AGRICULTURAL SUPPLIES EX	38.36	38.36
	534600 ED & RECREATIONAL SUP EX	150.35	7,657.53
	534700 ENG TECH & COMM SUP EXP	17,021.21	180,566.13
	534800 CONST & MAINT SUP EXP	7,131.72	250,825.56
	535100 MEDICAL SUPPLIES		112.34
	537100 LABORATORY SUP EXP	3,136.57	20,836.29
	538102 MOTOR OIL		1,439.35-
	538105 MISC REPAIR PARTS & ACCESSORIE		2.57
	539501 PURCHASING CARD CLEARING		110.95-
	541700 LEGAL RELATED EXPENSE	3,061.94	88,510.13
	542500 ENG & ARCH SERVICES	500,100.84	8,659,247.14
	547500 MAILING SERVICES		108.31
	549100 LAUNDRY SERVICES		3,969.97
	549500 HAZARDOUS WASTE DISPOSAL		3,155.90
	554900 OTHER CONTRACTUAL SERVICES	67,569.75	3,631,367.31
	559100 OTHER OPERATING EXP	16,289.27	120,310.21
	559154 EQUIP INTL REDIST ROADS	217,791.10	2,181,877.40
	559161 SUPPLY BASE INTL REDIST ROADS	24,165.64	203,547.13
	559176 PRINT SHOP INTL REDIST ROADS		1,690.98
	Major Account 520000 Total	880,693.23	15,639,165.79
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	30,029.38	308,015.65
	571102 OUT STATE-BOARD/LODGING	485.27	14,662.48
	571901 MEALS - ONE DAY - ROADS IN-STA	8.56	1,361.05
	571902 OUT STATE TRAV 1 DAY MEAL		31.13
	572102 OUT STATE-COMM TRANSPORT		6,976.33

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Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
570000 Travel Expenses			
573101	IN STATE-STATE TRANSPORT	9,392.20	59,752.63
574501	IN STATE-PERS VEH MILEAGE	311.88-	14,072.06
574502	OUT STATE-PERS VEH MILEAG	8.16	1,620.69
575101	IN STATE-MISC TRAVEL EXP	66.00	1,146.00
575102	OUT STATE-MISC TRAVEL EXP	66.75	693.25
	Major Account 570000 Total	39,744.44	408,331.27
580000 Capital Outlay			
582404	LAB (M&T) EQUIPMENT		1,826.96
582405	SURVEY/RESEARCH TYPE EQUIP		33,476.00
582406	ENGR & TECH EQUIP	364,552.50	380,614.50
587051	INTERNAL REDISTRIB ROADS	232,248.27-	6,628,996.27-
587511	LAND, BLDGS, & OTHER STRUCT	125,167.62	4,002,274.52
587513	MISC COST OF ROW ACQUISITIONS	424.00	43,154.91
587515	RELOCATION ASSISTANCE		77,189.51
587521	HIGHWAY & BRIDGE CONTRACTS	19,669,825.26	219,801,661.04
587541	APPURTENANCES TO HIGHWAYS		188,763.08
587554	ARRA-HIGHWAY AND BRIDGES	2,087,687.57	45,906,857.01
	Major Account 580000 Total	22,015,408.68	263,806,821.26
590000 Government Aid			
591106	PROG569 INCITY BUS FED	401,933.07	4,923,061.14
591108	ARRA-TRANSIT CAPITAL ASSIST		144,586.24
591109	ARRA-TRANSIT SUB-REC PURCHASES		221,715.39
595100	CONTRACTUAL AID	651,113.80	33,286,278.82
595155	ARRA-FEDERAL HIGHWAY AID	4,982,465.53	46,030,769.91
	Major Account 590000 Total	6,035,512.40	84,606,411.50
	Fund 22700 Expenditures Total	35,398,166.49	421,478,421.03
Adjustments			
800000 Adjustments			
865100	MISCELLANEOUS ADJUSTMENTS	7,675.02	3,837.51
	Fund 22700 Adjustments Total	7,675.02	3,837.51
22710 HIGHWAY CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473503	PERMANENT PRORATE FEE	8,514.00-	296,738.00-
	Major Account 470000 Total	8,514.00-	296,738.00-
480000 Revenues - Miscellaneous			
481100	INVESTMENT INCOME	13,770.78-	207,280.11-
486500	MISCELLANEOUS ADJUSTMENT		1,186.00-
	Major Account 480000 Total	13,770.78-	208,466.11-
490000 Other Financing Sources			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,794,618.91-	381,225,644.35-
	493200 OPERATING TRANSFERS OUT	30,157,591.07	380,998,012.61
	Major Account 490000 Total	1,637,027.84-	227,631.74-
	Fund 22710 Revenues Total	1,659,312.62-	732,835.85-
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,932.52-	284,645.14-
	Major Account 480000 Total	20,932.52-	284,645.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	360,000.00-
	Major Account 490000 Total	30,000.00-	360,000.00-
	Fund 26710 Revenues Total	50,932.52-	644,645.14-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	153,604.34	4,517,973.16
	Major Account 580000 Total	153,604.34	4,517,973.16
	Fund 26710 Expenditures Total	153,604.34	4,517,973.16
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	441.00-	4,378.50-
	473201 RECREATION ROAD REG FEES	299,697.00-	3,388,506.64-
	Major Account 470000 Total	300,138.00-	3,392,885.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,030.31-	255,598.65-
	Major Account 480000 Total	23,030.31-	255,598.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	532,003.00	1,064,006.00
	Major Account 490000 Total	532,003.00	1,064,006.00
	Fund 26720 Revenues Total	208,834.69	2,584,477.79-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	51,811.65	889,050.15
	Major Account 580000 Total	51,811.65	889,050.15
	Fund 26720 Expenditures Total	51,811.65	889,050.15
	Program Revenues	60,408,937.96-	656,193,189.86-
	Program Expenditures	35,603,582.48	426,885,444.34

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Agency Number 027 DEPARTMENT OF ROADS
Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,897.24-
	Major Account 480000 Total		6,897.24-
	Fund 22700 Revenues Total		6,897.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	576,720.69	5,892,102.25
	511200 TEMPORARY SALARIES-WAGE	5,837.66	33,943.88
	511300 OVERTIME PAYMENTS	8,651.00	83,164.22
	511400 ON CALL PAY	2,343.64	24,255.58
	511500 SHIFT DIFFERENTIAL PYMT	49.95	885.75
	511800 COMPENSATORY TIME PAID		4,597.49
	512100 VACATION LEAVE EXPENSE	63,878.25	650,087.38
	512200 SICK LEAVE EXPENSE	37,000.93	412,778.89
	512300 HOLIDAY LEAVE EXPENSE	23,432.95	311,866.04
	512400 MILITARY LEAVE EXPENSE		4,549.44
	512500 FUNERAL LEAVE EXPENSE	816.23	18,927.27
	512600 CIVIL LEAVE EXPENSE	722.36	2,192.73
	512700 INJURY LEAVE EXPENSE	20.63	3,286.20
	515100 RETIREMENT PLANS EXPENSE	66,722.03	568,042.12
	515200 FICA EXPENSE	52,577.99	530,793.29
	515400 LIFE & ACCIDENT INS EXP	123.80	1,907.60
	515500 HEALTH INSURANCE EXPENSE	89,258.54	1,447,460.05
	516200 TUITION ASSISTANCE	673.50	14,223.19
	516300 EMPLOYEE ASSISTANCE PRO		32,100.00
	516400 UNEMPLOYM COMP INS EXP	.01-	106,015.90
	516500 WORKERS COMP PREMIUMS		1,698,525.94
	519151 INTERNAL REDISTRIB ROADS		940,806.84-
	Major Account 510000 Total	928,830.14	10,900,898.37
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	38.78	469.80
	521200 COM EXPENSE - VOICE/DATA	152,197.90	1,837,071.99
	521300 FREIGHT EXPENSE	93.23	735.77
	521400 DATA PROCESSING EXPENSE	62,601.95	797,352.26
	521500 PUBLICATION & PRINT EXP	4,077.53	38,795.27
	522100 DUES & SUBSCRIPTION EXP	690.00	33,607.25
	522200 CONFERENCE REGISTRATION	15,927.50	147,195.04
	522500 EMPLOYEE MOVING EXPENSE		10,416.08
	522700 DEFICIENCY CLAIMS	258,394.37	258,394.37
	523102 UTILITY-ELECTRICTY		6,312.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	6,646.68	666,439.05
	523202 ELECTRICITY	38,601.95	1,062,165.06
	523203 WATER	5,428.84	120,965.95
	523204 SEWER	2,575.81	75,306.25
	523207 PROPANE	134.25	113,111.95
	523219 OTHER UTILITY		70.00
	524100 RENT EXPENSE-LAND		100.00
	524600 RENT EXPENSE-BUILDINGS		2,375.35
	525100 RENT EXP-OFFICE EQUIP		74,073.99
	525500 RENT EXP-OTHER PERS PROP	2,136.87	43,504.48
	526101 REP&MAINT-BLDGS/YARDS&OTHER	291,525.82	1,487,617.56
	526102 REPAIR&MAINT-HWYS & BRIDGES		18,484.51-
	527100 REP & MAINT-OFFICE EQUIP		44.00
	527400 REP & MAINT-DATA PROC	1,332.00	10,704.21
	527500 REP & MAINT-COMM EQUIP		4,636.50
	527800 REP & MAINT-OTHER PROPER	2,891.75	22,556.69
	531100 OFFICE SUPPLIES EXPENSE	2,170.27	96,359.94
	532102 NONINV DP HARDWARE<1500	37,532.01	336,276.21
	532103 NONINV DP SOFTWARE<1500	569.10	49,546.84
	532109 NON-DEPR ROAD EQUIP<1500	40.02	3,095.26
	533100 HOUSEHOLD & INSTIT EXP	40,914.32	374,756.95
	533900 FOOD EXPENSE		486.14
	534500 AGRICULTURAL SUPPLIES EX	1,286.42	13,802.80
	534600 ED & RECREATIONAL SUP EX	725.90	8,749.78
	534700 ENG TECH & COMM SUP EXP	236.82	21,845.14
	534800 CONST & MAINT SUP EXP	227,238.49	3,519,791.98
	538101 FUEL	426,685.26	1,556,467.38
	538102 MOTOR OIL	14,697.68	241,699.64
	538105 MISC REPAIR PARTS & ACCESSORIE	7,772.17	88,737.66
	539501 PURCHASING CARD CLEARING	88,787.62-	679.78
	541100 ACCTG & AUDITING SERVICES		8,199.00
	541700 LEGAL RELATED EXPENSE		1,193.20
	542500 ENG & ARCH SERVICES		53,091.75
	543100 IT CONSULTING-APPLICATIONS	86,752.74	1,162,636.65
	545000 LABORATORY SERVICES		42.00
	547100 EDUCATIONAL SERVICES	53,108.51	201,448.54
	547500 MAILING SERVICES		130.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,308.61	171,994.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
548600 PEST CONTROL		1,409.40	15,016.65
548700 REFUSE/RECYCLING		12,202.49	143,585.09
549100 LAUNDRY SERVICES		1,872.15	10,385.69
549200 JANITORIAL/SECURITY SRVS		60,260.69	845,618.84
549500 HAZARDOUS WASTE DISPOSAL		22.26	282.56
554900 OTHER CONTRACTUAL SERVICES		7,382.95	334,181.55
555100 DATA PROC SOFTW LIC FEE		165,006.00	2,740,709.16
555200 SOFTWARE - NEW PURCHASES			75,454.61
556100 INSURANCE EXPENSE			104,456.68
559100 OTHER OPERATING EXP			5,290.00
559154 EQUIP INTL REDIST ROADS		57,580.20	756,119.50
559161 SUPPLY BASE INTL REDIST ROADS		282,027.35-	3,658,009.95-
559176 PRINT SHOP INTL REDIST ROADS		3,456.93-	5,147.91-
Major Account 520000 Total		1,678,797.79	16,074,511.49
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING		18,531.55	96,405.80
571102 OUT STATE-BOARD/LODGING		3,837.97	14,437.46
571600 MEALS-NOT TRAVEL STATUS		25,994.88	46,903.85
571901 MEALS - ONE DAY - ROADS IN-STA		52.88	425.07
572102 OUT STATE-COMM TRANSPORT		147.90	3,840.70
574501 IN STATE-PERS VEH MILEAGE		624.24	24,886.39
574502 OUT STATE-PERS VEH MILEAG		181.05	827.63
575101 IN STATE-MISC TRAVEL EXP		35.00	662.25
575102 OUT STATE-MISC TRAVEL EXP		190.00	929.95
Major Account 570000 Total		49,595.47	189,319.10
580000 Capital Outlay			
582100 HEAVY EQUIPMENT		59,647.00	4,286,763.51
583300 COMPUTER EQUIP & SOFTWARE		16,848.66	502,848.31
584200 VEHICLES & VEHICLE EQ		1,807,706.00	6,638,472.00
587511 LAND			106,667.00
Major Account 580000 Total		1,884,201.66	11,534,750.82
Fund 22700 Expenditures Total		4,541,425.06	38,699,479.78
Program Revenues			6,897.24-
Program Expenditures		4,541,425.06	38,699,479.78

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,226.11-
	Major Account 480000 Total		6,226.11-
	Fund 22700 Revenues Total		6,226.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,389,907.36	28,260,269.08
	511200 TEMPORARY SALARIES-WAGE	202,496.91	770,425.68
	511300 OVERTIME PAYMENTS	115,716.58	2,264,273.14
	511400 ON CALL PAY	6,414.79	69,158.25
	511500 SHIFT DIFFERENTIAL PYMT	2,845.20	37,162.80
	511800 COMPENSATORY TIME PAID	4,176.14	149,111.76
	512100 VACATION LEAVE EXPENSE	339,846.08	2,633,770.24
	512200 SICK LEAVE EXPENSE	197,909.86	1,602,943.23
	512300 HOLIDAY LEAVE EXPENSE	134,095.67	1,588,303.30
	512400 MILITARY LEAVE EXPENSE	2,072.95	10,787.61
	512500 FUNERAL LEAVE EXPENSE	8,479.73	59,472.14
	512600 CIVIL LEAVE EXPENSE	1,330.66	5,216.22
	512700 INJURY LEAVE EXPENSE	1,977.97	26,607.14
	515100 RETIREMENT PLANS EXPENSE	314,228.33	2,751,006.07
	515200 FICA EXPENSE	314,285.53	2,605,994.83
	515400 LIFE & ACCIDENT INS EXP	992.50	11,467.10
	515500 HEALTH INSURANCE EXPENSE	937,080.02	10,982,593.76
	516400 UNEMPLOYM COMP INS EXP	.03	.01
	519151 INTERNAL REDISTRIB ROADS		472,352.78
	Major Account 510000 Total	5,973,856.31	54,300,915.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.10	3,973.27
	521200 COM EXPENSE - VOICE/DATA	32.03	384.36
	521300 FREIGHT EXPENSE	54.33	17,335.29
	521500 PUBLICATION & PRINT EXP		543.57
	522100 DUES & SUBSCRIPTION EXP	1,958.80	2,409.80
	523102 UTILITY-ELECTRICTY		6,312.95-
	523201 NATURAL GAS		4,062.11
	523202 ELECTRICITY	77,565.49	1,104,509.95
	523203 WATER	39.75	1,964.46
	523207 PROPANE		21,843.39
	524100 RENT EXPENSE-LAND		5,170.00
	525400 RENT EXP-COMM EQUIP	23,494.74	150,516.93
	525500 RENT EXP-OTHER PERS PROP	30,151.54	296,098.79

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Program Number 574 HIGHWAY MAINTENANCE

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		192,573.05
	526101 REP&MAINT-BLDGS/YARDS&OTHER	8,679.00	200,894.93
	526102 REPAIR&MAINT-HWYS & BRIDGES	295,090.68	2,892,065.75
	527100 REP & MAINT-OFFICE EQUIP		958.23
	527200 REP & MAINT-MOTOR VEHICL	54,872.56	852,944.02
	527500 REP & MAINT-COMM EQUIP	17,454.49	139,859.03
	527800 REP & MAINT-OTHER PROPER	7,299.01	50,326.30
	531100 OFFICE SUPPLIES EXPENSE	835.91	14,135.10
	532109 NON-DEPR ROAD EQUIP<1500	18,600.34	258,724.69
	533100 HOUSEHOLD & INSTIT EXP	17,749.66	140,018.18
	534500 AGRICULTURAL SUPPLIES EX	27,411.41	173,610.90
	534600 ED & RECREATIONAL SUP EX	3,627.00	10,703.07
	534700 ENG TECH & COMM SUP EXP	84,979.02	592,817.71
	534800 CONST & MAINT SUP EXP	1,649,909.08	29,238,525.94
	535100 MEDICAL SUPPLIES		77.11
	538101 FUEL	535,340.20	8,606,904.48
	538102 MOTOR OIL	1,059.50	27,559.30
	538103 OTHER LUBRICANTS	3,622.94	104,196.74
	538104 TIRES & TUBES	26,971.81	593,898.52
	538105 MISC REPAIR PARTS & ACCESSORIE	237,918.61	3,644,459.53
	542500 ENG & ARCH SERVICES		3,277.77
	545000 LABORATORY SERVICES		1,799.00
	547500 MAILING SERVICES	512.65	2,746.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	897,170.29	6,300,081.54
	548600 PEST CONTROL		3,000.00
	548700 REFUSE/RECYCLING	57,720.94	281,021.06
	548800 FIRE EXTINGUISHERS	1,381.85	13,608.41
	548900 WEED CONTROL	21,397.08	295,715.35
	549100 LAUNDRY SERVICES	4,252.86	58,306.09
	549200 JANITORIAL/SECURITY SRVS	21,382.00	304,125.75
	549500 HAZARDOUS WASTE DISPOSAL	759.12	28,495.95
	554900 OTHER CONTRACTUAL SERVICES		51,636.63
	556100 INSURANCE EXPENSE		1,177,561.00
	559100 OTHER OPERATING EXP	18.01	210.98
	559154 EQUIP INTL REDIST ROADS	286,251.80	3,070,826.90
	559161 SUPPLY BASE INTL REDIST ROADS	253,590.15	3,380,118.22
	Major Account 520000 Total	4,097,033.15	58,168,628.73
	570000 Travel Expenses		

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Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	872.98	28,951.87
	571901 MEALS - ONE DAY - ROADS IN-STA		66.11
	574501 IN STATE-PERS VEH MILEAGE		6,265.16
	575101 IN STATE-MISC TRAVEL EXP		62.00
	Major Account 570000 Total	<u>872.98</u>	<u>35,345.14</u>
	580000 Capital Outlay		
	582402 SHOP EQUIPMENT	4,796.00	131,202.23
	583600 COMMUN. & ELECTRONIC EQ		16,012.76
	587541 APPURTANCES TO HIGHWAYS		10,796.00
	Major Account 580000 Total	<u>4,796.00</u>	<u>158,010.99</u>
	Fund 22700 Expenditures Total	<u>10,076,558.44</u>	<u>112,662,900.00</u>
	Program Revenues	<u>6,226.11</u>	<u>6,226.11</u>
	Program Expenditures	<u>10,076,558.44</u>	<u>112,662,900.00</u>

Program Summary
 Secure Version - Prior Month
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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		64.06
	542500 ENG & ARCH SERVICES		12,544.17
	559161 SUPPLY BASE INTL REDIST ROADS		2,081.89
	Major Account 520000 Total		14,690.12
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	125,115.54	57,660.76
	Major Account 580000 Total	125,115.54	57,660.76
	Fund 22700 Expenditures Total	125,115.54	72,350.88
	Program Expenditures	125,115.54	72,350.88
	Agency Revenues	61,275,738.37	662,096,767.89
	Agency Expenditures	52,100,151.41	603,597,634.78

Program Summary

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.90-
	Major Account 490000 Total		69.90-
	Fund 10000 Revenues Total		69.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,459.75	456,334.89
	511800 COMPENSATORY TIME PAID		180.79
	512100 VACATION LEAVE EXPENSE	3,238.59	39,863.62
	512200 SICK LEAVE EXPENSE	1,618.56	16,364.56
	512300 HOLIDAY LEAVE EXPENSE	2,007.36	24,728.07
	512500 FUNERAL LEAVE EXPENSE		1,469.44
	512600 CIVIL LEAVE EXPENSE		79.67
	515100 RETIREMENT PLANS EXPENSE	4,442.27	40,421.93
	515200 FICA EXPENSE	4,369.37	39,074.87
	515400 LIFE & ACCIDENT INS EXP	12.25	152.98
	515500 HEALTH INSURANCE EXPENSE	6,460.78	83,448.77
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516500 WORKERS COMP PREMIUMS		3,620.12
	Major Account 510000 Total	74,608.93	705,934.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	931.24	8,860.58
	521200 COM EXPENSE - VOICE/DATA	1,501.58	6,665.87
	521400 DATA PROCESSING EXPENSE	339.76	3,730.03
	521500 PUBLICATION & PRINT EXP	674.48-	6,556.71
	522100 DUES & SUBSCRIPTION EXP		1,863.19
	522200 CONFERENCE REGISTRATION	160.00	420.00
	524600 RENT EXPENSE-BUILDINGS	1,860.69	22,328.28
	524900 RENT EXP-DEPR SURCHARGE	816.43	9,797.16
	526100 REP & MAINT-REAL PROPERT		264.00
	527100 REP & MAINT-OFFICE EQUIP		460.00
	531100 OFFICE SUPPLIES EXPENSE	710.00	6,518.73
	532100 NON-CAPITALIZED EQUIP PU	20,593.34	26,195.97
	541100 ACCTG & AUDITING SERVICES		9,416.00
	542100 SOS TEMP SERV - PERSONNEL	2,523.30	10,869.05
	548700 REFUSE/RECYCLING	17.46	849.30
	555100 DATA PROC SOFTW LIC FEE		314.00
	556100 INSURANCE EXPENSE		70.78
	556300 SURETY & NOTARY BONDS		51.96
	559100 OTHER OPERATING EXP	399.00	13,076.00

Program Summary
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Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	29,178.32	128,307.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.18	3,154.97
	571900 MEALS-ONE DAY TRAVEL		6.38
	572100 COMMERCIAL TRANSPORTATIO		404.90
	573100 STATE-OWNED TRANSPORT		1,029.50
	574500 PERSONAL VEHICLE MILEAGE	629.34	10,170.01
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	728.52	14,830.76
	Fund 10000 Expenditures Total	104,515.77	849,073.08
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,952.82-	122,365.35-
	Major Account 480000 Total	9,952.82-	122,365.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		738,593.39-
	Major Account 490000 Total		738,593.39-
	Fund 63200 Revenues Total	9,952.82-	860,958.74-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	6,487.00	94,471.66
	599121 NVA SHELTER / RENT	9,825.00	149,075.50
	599122 NVA SHELTER / HOUSE PAYMENT	3,566.76	92,687.37
	599131 NVA FUEL / ELECTRIC EXPENSE	1,590.42	23,738.23
	599132 NVA FUEL / GAS EXPENSE	492.79	11,977.41
	599133 NVA FUEL / WATER EXPENSE	95.40	2,485.88
	599134 NVA FUEL / GARBAGE EXPENSE	49.00	664.84
	599135 NVA FUEL / PHONE EXPENSE	55.50	620.44
	599140 NVA WEARING APPAREL ALLOW		500.00
	599151 NVA MED-SURG / DOCTOR EXP		6,875.29
	599152 NVA MED-SURG / HOSPITAL EXP	6,018.95	28,143.50
	599153 NVA MED-SURG / DENTAL EXP	9,762.50	89,650.98
	599154 NVA MEDICAL / EYEGLASS EXP	322.00	2,179.95
	599155 NVA MEDICAL / HEARING AID EXP		8,700.00
	599156 NVA MEDICAL / PHARMACY EXP		282.82
	599158 NVA HEALTH INSURANCE PREMIUM		2,768.38
	599159 NVA MED-SURG / OTHER ITEMS	1,171.00	6,944.60
	599161 NVA FUNERAL / BURIAL EXP	18,299.73	134,508.04
	599162 NVA FUNERAL / CREMATION EXP	10,875.00	182,054.66

Program Summary
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Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>68,611.05</u>	<u>838,329.55</u>
	Fund 63200 Expenditures Total	<u>68,611.05</u>	<u>838,329.55</u>
	Program Revenues	<u>9,952.82</u>	<u>861,028.64</u>
	Program Expenditures	<u>173,126.82</u>	<u>1,687,402.63</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21.47-
	Major Account 480000 Total		21.47-
	Fund 10000 Revenues Total		21.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,933.12	84,675.62
	511300 OVERTIME PAYMENTS	177.44	177.44
	511800 COMPENSATORY TIME PAID	135.19	576.61
	512100 VACATION LEAVE EXPENSE		1,796.15
	512200 SICK LEAVE EXPENSE		1,672.22
	512300 HOLIDAY LEAVE EXPENSE	292.45	4,348.76
	512700 INJURY LEAVE EXPENSE		346.43
	515100 RETIREMENT PLANS EXPENSE	714.22	7,026.31
	515200 FICA EXPENSE	658.98	5,919.95
	515400 LIFE & ACCIDENT INS EXP	2.00	33.00
	515500 HEALTH INSURANCE EXPENSE	2,812.08	49,777.02
	516200 TUITION ASSISTANCE		36.00
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,113.88
	Major Account 510000 Total	13,725.48	157,559.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.85	1,007.06
	521200 COM EXPENSE - VOICE/DATA	292.59	3,343.98
	521400 DATA PROCESSING EXPENSE	65.20	1,114.11
	521500 PUBLICATION & PRINT EXP	212.95-	1,684.10
	522200 CONFERENCE REGISTRATION		3,132.00
	523202 ELECTRICITY	394.58	7,131.33
	523203 WATER		90.00
	523219 OTHER UTILITY		185.00
	524600 RENT EXPENSE-BUILDINGS		151.50
	527500 REP & MAINT-COMM EQUIP	187.25	187.25
	531100 OFFICE SUPPLIES EXPENSE	48.95	5,278.61
	532100 NON-CAPITALIZED EQUIP PU		928.61
	533100 HOUSEHOLD & INSTIT EXP	20.99	51.73
	534500 AGRICULTURAL SUPPLIES EX	4,066.10	5,021.87
	534800 CONST & MAINT SUP EXP	49.14	1,443.90
	534900 MISCELLANEOUS SUP EXP		442.95
	538100 VEHICLE & EQUIP SUP EXP	725.67	4,002.83
	542100 SOS TEMP SERV - PERSONNEL	1,234.16	1,234.16

Program Summary
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Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	80.00	460.00
	559100 OTHER OPERATING EXP	27.00	1,214.00
	Major Account 520000 Total	7,237.53	38,104.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.23
	574500 PERSONAL VEHICLE MILEAGE		48.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		178.23
	Fund 10000 Expenditures Total	20,963.01	195,842.61
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,700.00-	8,400.00-
	Major Account 460000 Total	2,700.00-	8,400.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,290.00-	15,492.50-
	Major Account 470000 Total	1,290.00-	15,492.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.71-	596.08-
	484100 OPERATING DONATIONS & CO	100.00-	200.00-
	Major Account 480000 Total	177.71-	796.08-
	Fund 22820 Revenues Total	4,167.71-	24,688.58-
62800 VETERANS CEMETERY ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL		105.00-
	Major Account 480000 Total		105.00-
	Fund 62800 Revenues Total		105.00-
	Program Revenues	4,167.71-	24,815.05-
	Program Expenditures	20,963.01	195,842.61

Program Summary
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Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.60-	2,846.40-
	Major Account 480000 Total	230.60-	2,846.40-
	Fund 32280 Revenues Total	230.60-	2,846.40-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		437.53
	521500 PUBLICATION & PRINT EXP		1,649.00
	531100 OFFICE SUPPLIES EXPENSE		2,560.55
	532100 NON-CAPITALIZED EQUIP PU		110,909.84
	541100 ACCTG & AUDITING SERVICES		327.00
	555200 SOFTWARE - NEW PURCHASES		1,670.90
	Major Account 520000 Total		117,554.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		214,149.36
	583600 COMMUN. & ELECTRONIC EQ		24,580.00
	584200 VEHICLES & VEHICLE EQ		28,687.00
	586900 OTHER FIXED ASSETS		1,900.00
	587500 CIP - IMPROV TO BUILD		853,324.61
	Major Account 580000 Total		1,122,640.97
	Fund 40000 Expenditures Total		1,240,195.79
	Program Revenues	230.60-	2,846.40-
	Program Expenditures		1,240,195.79
	Agency Revenues	14,351.13-	888,690.09-
	Agency Expenditures	194,089.83	3,123,441.03

Program Summary
Secure Version - Prior Month
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,332.75-	16,019.66-
	Major Account 480000 Total	1,332.75-	16,019.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		578,771.73-
	493200 OPERATING TRANSFERS OUT	12,500.00	25,000.00
	Major Account 490000 Total	12,500.00	553,771.73-
	Fund 25510 Revenues Total	11,167.25	569,791.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		761.28
	Major Account 520000 Total		761.28
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		586,900.00
	Major Account 590000 Total		586,900.00
	Fund 25510 Expenditures Total		587,661.28
	Program Revenues	11,167.25	569,791.39-
	Program Expenditures		587,661.28

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 304 NEB WATER CONSER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	222,722.72	2,186,298.77
	Major Account 590000 Total	222,722.72	2,186,298.77
	Fund 10000 Expenditures Total	222,722.72	2,186,298.77
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.86-	387.02-
	484500 REIMB NON-GOVT SOURCES		1,019.69-
	486500 MISCELLANEOUS ADJUSTMENT		2,935.13-
	Major Account 480000 Total	40.86-	4,341.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,125.00	20,250.00
	Major Account 490000 Total	10,125.00	20,250.00
	Fund 25530 Revenues Total	10,084.14	15,908.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,066.10-
	Fund 25530 Adjustments Total		11,066.10-
	Program Revenues	10,084.14	15,908.16
	Program Expenditures	222,722.72	2,186,298.77

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 306 WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,609.50-	75,325.50-
	Major Account 470000 Total	13,609.50-	75,325.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.63-	343.52-
	Major Account 480000 Total	38.63-	343.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,021.00	12,042.00
	Major Account 490000 Total	6,021.00	12,042.00
	Fund 25550 Revenues Total	7,627.13-	63,627.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,934.34	66,369.88
	Major Account 590000 Total	6,934.34	66,369.88
	Fund 25550 Expenditures Total	6,934.34	66,369.88
	Program Revenues	7,627.13-	63,627.02-
	Program Expenditures	6,934.34	66,369.88

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 307 RESOURCES DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	85,562.31	3,222,000.52
	Major Account 590000 Total	85,562.31	3,222,000.52
	Fund 10000 Expenditures Total	85,562.31	3,222,000.52
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.48-	2,267.26-
	486500 MISCELLANEOUS ADJUSTMENT	618.05	618.05
	Major Account 480000 Total	436.57	1,649.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,250.00	2,500.00
	Major Account 490000 Total	1,250.00	2,500.00
	Fund 25520 Revenues Total	1,686.57	850.79
	Program Revenues	1,686.57	850.79
	Program Expenditures	85,562.31	3,222,000.52

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RES ENHANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	774.61-	11,063.52-
	Major Account 480000 Total	774.61-	11,063.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	31,250.00	62,500.00
	Major Account 490000 Total	31,250.00	62,500.00
	Fund 25540 Revenues Total	30,475.39	51,436.48
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,175,000.00
	Major Account 590000 Total		1,175,000.00
	Fund 25540 Expenditures Total		1,175,000.00
	Program Revenues	30,475.39	51,436.48
	Program Expenditures		1,175,000.00

Program Summary
Secure Version - Prior Month
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 311 INTERRELATED WATER MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	105,248.88	1,615,444.51
	Major Account 590000 Total	105,248.88	1,615,444.51
	Fund 10000 Expenditures Total	105,248.88	1,615,444.51
	Program Expenditures	105,248.88	1,615,444.51

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		122.75
	474100 GENERAL BUSINESS FEES	950.00-	56,672.80-
	Major Account 470000 Total	950.00-	56,550.05-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		363.29-
	486500 MISCELLANEOUS ADJUSTMENT		329.80-
	Major Account 480000 Total		693.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,653.51-
	Major Account 490000 Total		1,653.51-
	Fund 10000 Revenues Total	950.00-	58,896.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	483,119.14	3,864,113.60
	511600 PER DIEM PAYMENTS	1,700.00	6,075.00
	511700 EMPLOYEE BONUSES		900.00
	511800 COMPENSATORY TIME PAID	2,484.27	20,916.47
	512100 VACATION LEAVE EXPENSE	35,737.02	327,119.13
	512200 SICK LEAVE EXPENSE	22,413.81	245,977.50
	512300 HOLIDAY LEAVE EXPENSE	18,678.07	211,534.93
	512500 FUNERAL LEAVE EXPENSE		4,558.93
	512600 CIVIL LEAVE EXPENSE		564.50
	512700 INJURY LEAVE EXPENSE		795.00
	515100 RETIREMENT PLANS EXPENSE	42,115.17	348,992.68
	515200 FICA EXPENSE	40,967.63	331,204.52
	515400 LIFE & ACCIDENT INS EXP	91.37	1,071.70
	515500 HEALTH INSURANCE EXPENSE	68,324.38	775,700.27
	516200 TUITION ASSISTANCE	749.25	7,172.34
	516300 EMPLOYEE ASSISTANCE PRO		1,500.00
	516500 WORKERS COMP PREMIUMS		48,091.00
	Major Account 510000 Total	716,380.11	6,196,287.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,099.74	22,630.07
	521200 COM EXPENSE - VOICE/DATA	19,064.61	136,124.50
	521300 FREIGHT EXPENSE	15.50	1,143.51
	521400 DATA PROCESSING EXPENSE	4,116.39	24,073.45
	521500 PUBLICATION & PRINT EXP	1,539.92	17,486.87
	521900 AWARDS EXPENSE		426.77
	522100 DUES & SUBSCRIPTION EXP	365.00	87,553.14

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,305.99	23,316.45
	523100 UTILITIES EXPENSE		384.60
	523201 NATURAL GAS	162.82	3,501.41
	523202 ELECTRICITY	401.12	5,995.72
	523203 WATER	135.50	1,436.43
	523204 SEWER	18.00	211.50
	523219 OTHER UTILITY	26.53	506.98
	524600 RENT EXPENSE-BUILDINGS	18,546.68	193,037.86
	524700 RENT EXP-OTHER REAL PROP	100.00	475.00
	524900 RENT EXP-DEPR SURCHARGE	5,397.13	64,765.56
	525500 RENT EXP-OTHER PERS PROP	470.20	6,284.94
	526100 REP & MAINT-REAL PROPERT	513.40	2,912.40
	527100 REP & MAINT-OFFICE EQUIP		433.08
	527200 REP & MAINT-MOTOR VEHICL	32.74	5,335.49
	527500 REP & MAINT-COMM EQUIP		806.96
	527800 REP & MAINT-OTHER PROPER	418.00	4,905.33
	531100 OFFICE SUPPLIES EXPENSE	1,530.31	15,223.39
	531101 PRINTER SUPPLIES EXP.	1,106.98	22,093.44
	532100 NON-CAPITALIZED EQUIP PU	9,229.67	33,949.34
	533900 FOOD EXPENSE		313.80
	534600 ED & RECREATIONAL SUP EX		538.36
	534700 ENG TECH & COMM SUP EXP	37.45	1,534.18
	534800 CONST & MAINT SUP EXP	345.00	11,951.56
	534900 MISCELLANEOUS SUP EXP	202.12	6,412.83
	538100 VEHICLE & EQUIP SUP EXP	2,351.10	11,094.86
	541100 ACCTG & AUDITING SERVICES		27,530.00
	541500 LEGAL SERVICES EXPENSE		27,434.54
	541700 LEGAL RELATED EXPENSE	706.35	12,365.22
	542100 SOS TEMP SERV - PERSONNEL	7,739.92	22,445.75
	542500 ENG & ARCH SERVICES	109,965.13	416,587.30
	543500 MGT CONSULTANT SERVICES	1,390.75	14,010.04
	547100 EDUCATIONAL SERVICES		250.00
	549200 JANITORIAL/SECURITY SRVS	234.08	4,070.36
	554900 OTHER CONTRACTUAL SERVICES		34,715.95
	554901 INTERSTATE WATER LITIGATION		142,986.27
	555100 DATA PROC SOFTW LIC FEE	1,554.32	74,045.41
	556100 INSURANCE EXPENSE		10,570.30
	559100 OTHER OPERATING EXP	261.01	3,489.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	195,383.46	1,497,360.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,580.34	70,538.34
	571900 MEALS-ONE DAY TRAVEL	44.71	229.93
	572100 COMMERCIAL TRANSPORTATIO	296.90	11,224.66
	573100 STATE-OWNED TRANSPORT	16,707.20	140,874.83
	574500 PERSONAL VEHICLE MILEAGE	4,305.31	20,685.24
	575100 MISC TRAVEL EXPENSE	18.00	583.65
	Major Account 570000 Total	7,461.94	244,136.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,115.54	12,756.22
	586900 OTHER FIXED ASSETS		74,179.55
	Major Account 580000 Total	2,115.54	86,935.77
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		42,000.00
	599304 CREP-OTH GOVT AID	7,947.00	97,370.00
	Major Account 590000 Total	7,947.00	139,370.00
	Fund 10000 Expenditures Total	914,364.17	8,164,090.48
22910 WATER RESOURCES CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		375,240.81
	Major Account 460000 Total		375,240.81
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,467.45	108,196.02
	Major Account 480000 Total	8,467.45	108,196.02
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,700,000.00	2,700,000.00
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total	2,700,000.00	2,550,000.00
	Fund 22910 Revenues Total	2,708,467.45	3,033,436.83
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		375,240.81
	Major Account 520000 Total		375,240.81
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	103,067.00	566,296.37
	Major Account 590000 Total	103,067.00	566,296.37
	Fund 22910 Expenditures Total	103,067.00	941,537.18

22920 WATER CONTINGENCY CASH FUND

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22920 WATER CONTINGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.70-
	Major Account 480000 Total	.06-	.70-
	Fund 22920 Revenues Total	.06-	.70-
22930 REP RIVER BASIN WATER SUSTAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.72-	1,571.91-
	484500 REIMB NON-GOVT SOURCES		442.65-
	Major Account 480000 Total	94.72-	2,014.56-
	Fund 22930 Revenues Total	94.72-	2,014.56-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		502.61
	524700 RENT EXP-OTHER REAL PROP	160.00	235.00
	533900 FOOD EXPENSE		458.40
	534600 ED & RECREATIONAL SUP EX		243.75
	543501 MGMT CONSULTING REP RIV SUS TF		12,000.00
	549200 JANITORIAL/SECURITY SRVS		50.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	160.00	13,514.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.82
	571900 MEALS-ONE DAY TRAVEL		10.14
	574500 PERSONAL VEHICLE MILEAGE		2,967.55
	Major Account 570000 Total		3,162.51
	Fund 22930 Expenditures Total	160.00	16,677.27
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.88-	10.82-
	Major Account 480000 Total	.88-	10.82-
	Fund 25560 Revenues Total	.88-	10.82-
25590 WATER RESOURCES TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		126,026.82-
	Major Account 460000 Total		126,026.82-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		381.18-
	Major Account 470000 Total		381.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	892.83-	10,863.44-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	317.88-	18,167.92-
	Major Account 480000 Total	1,210.71-	29,031.36-
	Fund 25590 Revenues Total	1,210.71-	155,439.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	162.47	5,236.60
	541700 LEGAL RELATED EXPENSE	147.60	1,062.45
	542500 ENG & ARCH SERVICES		83,279.19
	Major Account 520000 Total	310.07	89,578.24
	Fund 25590 Expenditures Total	310.07	89,578.24
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,750.28-
	461500 OP GRANTS - STATE AGENCI	7,313.81-	59,091.53-
	Major Account 460000 Total	7,313.81-	65,841.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		120.00-
	472200 REPROD & PUBLICATIONS	36.51-	1,046.75-
	474100 GENERAL BUSINESS FEES	12,120.50-	74,369.50-
	Major Account 470000 Total	12,157.01-	75,536.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,448.92-	20,743.30-
	484500 REIMB NON-GOVT SOURCES		11,778.87-
	Major Account 480000 Total	1,448.92-	32,522.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,456.50	24,913.00
	Major Account 490000 Total	12,456.50	24,913.00
	Fund 26600 Revenues Total	8,463.24-	148,987.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,973.10	77,972.22
	511800 COMPENSATORY TIME PAID		68.32
	512100 VACATION LEAVE EXPENSE	2,017.35	7,771.41
	512200 SICK LEAVE EXPENSE	1,427.35	10,586.40
	512300 HOLIDAY LEAVE EXPENSE	457.08	3,978.76
	512600 CIVIL LEAVE EXPENSE		48.54
	515100 RETIREMENT PLANS EXPENSE	964.03	7,519.67
	515200 FICA EXPENSE	927.21	7,038.09
	515400 LIFE & ACCIDENT INS EXP	2.55	28.43
	515500 HEALTH INSURANCE EXPENSE	1,766.13	21,404.00

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26600 DEPT OF NATURAL RESOURCES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	16,534.80	136,415.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		82.96
	522200 CONFERENCE REGISTRATION	1,422.31	1,448.56
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	527800 REP & MAINT-OTHER PROPER		619.00
	532100 NON-CAPITALIZED EQUIP PU	5,631.34	14,822.08
	533100 HOUSEHOLD & INSTIT EXP		1,501.51
	542100 SOS TEMP SERV - PERSONNEL	3,159.36	20,630.32
	554900 OTHER CONTRACTUAL SERVICES	6,750.28	14,094.08
	555200 SOFTWARE - NEW PURCHASES		117,040.00
	Major Account 520000 Total	17,113.29	170,388.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		791.69
	572100 COMMERCIAL TRANSPORTATIO		2,771.30
	574500 PERSONAL VEHICLE MILEAGE		7.00
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		3,604.99
	Fund 26600 Expenditures Total	33,648.09	310,409.34
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		309,292.00-
	Major Account 460000 Total		309,292.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.04-	1,534.09-
	Major Account 480000 Total	214.04-	1,534.09-
	Fund 42910 Revenues Total	214.04-	310,826.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,692.66	166,371.38
	511800 COMPENSATORY TIME PAID		129.01
	512100 VACATION LEAVE EXPENSE	952.48	5,612.13
	512200 SICK LEAVE EXPENSE	521.69	5,241.32
	512300 HOLIDAY LEAVE EXPENSE	488.50	5,862.06
	512600 CIVIL LEAVE EXPENSE		121.42
	515100 RETIREMENT PLANS EXPENSE	1,097.40	15,563.07
	515200 FICA EXPENSE	1,050.07	14,914.62
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,679.58	44,338.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	19,485.38	258,189.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		468.00
	534800 CONST & MAINT SUP EXP		21.39
	534900 MISCELLANEOUS SUP EXP		581.33
	Major Account 520000 Total		1,070.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	2,602.21
	572100 COMMERCIAL TRANSPORTATIO		504.20
	573100 STATE-OWNED TRANSPORT	9.45	9.45
	574500 PERSONAL VEHICLE MILEAGE		475.00
	575100 MISC TRAVEL EXPENSE		273.39
	Major Account 570000 Total	86.45	3,864.25
	Fund 42910 Expenditures Total	19,571.83	263,124.74
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,527.99-
	Major Account 460000 Total		32,527.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.60-	153.73-
	Major Account 480000 Total	2.60-	153.73-
	Fund 42921 Revenues Total	2.60-	32,681.72-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		1,708.10
	Major Account 510000 Total		1,708.10
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		30,819.89
	Major Account 520000 Total		30,819.89
	Fund 42921 Expenditures Total		32,527.99
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,924.53-	472,893.05-
	Major Account 460000 Total	24,924.53-	472,893.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.25-	2,197.49-
	486500 MISCELLANEOUS ADJUSTMENT		404.80
	Major Account 480000 Total	189.25-	1,792.69-
	Fund 45520 Revenues Total	25,113.78-	474,685.74-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,809.11	212,395.23
	511800 COMPENSATORY TIME PAID		508.60
	512100 VACATION LEAVE EXPENSE	399.72	6,762.44
	512200 SICK LEAVE EXPENSE	166.44	4,380.83
	512300 HOLIDAY LEAVE EXPENSE	507.13	9,761.65
	515100 RETIREMENT PLANS EXPENSE	1,264.16	17,507.72
	515200 FICA EXPENSE	1,231.37	16,649.72
	515400 LIFE & ACCIDENT INS EXP	2.88	51.97
	515500 HEALTH INSURANCE EXPENSE	2,400.85	49,042.24
	Major Account 510000 Total	21,781.66	317,060.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,000.00
	521500 PUBLICATION & PRINT EXP		960.42
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	3,810.00	6,585.00
	531100 OFFICE SUPPLIES EXPENSE	22.57	61.72
	531101 PRINTER SUPPLIES		2,097.80
	532100 NON-CAPITALIZED EQUIP PU		2,901.70
	542100 SOS TEMP SERV - PERSONNEL	6,545.32	78,382.68
	542500 ENG & ARCH SERVICES		32,992.00
	554900 OTHER CONTRACTUAL SERVICES		801.55
	555100 DATA PROC SOFTW LIC FEE		2,005.56
	Major Account 520000 Total	10,377.89	129,988.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	907.18	4,636.42
	571900 MEALS-ONE DAY TRAVEL		91.60
	572100 COMMERCIAL TRANSPORTATIO	20.00	928.60
	573100 STATE-OWNED TRANSPORT	758.11	4,301.59
	574500 PERSONAL VEHICLE MILEAGE		171.85
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	1,685.29	10,207.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,364.35
	Major Account 580000 Total		5,364.35
	Fund 45520 Expenditures Total	33,844.84	462,620.24
	Program Revenues	<u>2,744,517.48</u>	<u>4,216,979.70</u>
	Program Expenditures	<u>1,104,966.00</u>	<u>10,280,565.48</u>
	Agency Revenues	<u>2,698,731.26</u>	<u>4,782,202.68</u>

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45520 FED WATER RES PLAN	580000 Capital Outlay Agency Expenditures	<u>1,525,434.25</u>	<u>19,133,340.44</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		163.00-
	475100 REGISTRATION / LICENSE F		1.00-
	475114 RECIPROCAL LICENSE	1,710.00-	15,458.00-
	475115 LICENSE RENEWALS	325.00-	432,527.00-
	475116 NEW LICENSES	10,910.00-	51,583.00-
	475117 REGISTRATION CODE TRNG	2,000.00-	18,320.00-
	475118 INSPECTION FEE	118,199.00-	1,012,223.00-
	475200 EXAMINATION FEES	4,265.00-	52,784.00-
	Major Account 470000 Total	137,409.00-	1,583,059.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,227.86-	27,911.08-
	484500 REIMB NON-GOVT SOURCES		155.61-
	485100 FINES FORFEITS & PENALTI		115.00-
	486600 CREDIT CARD CLEARING	12,484.00	5,147.00
	Major Account 480000 Total	10,256.14	23,034.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	101,698.00	203,396.00
	Major Account 490000 Total	101,698.00	203,396.00
	Fund 21210 Revenues Total	25,454.86-	1,402,697.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,611.56	690,921.63
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,556.94
	512100 VACATION LEAVE EXPENSE	6,469.09	54,328.16
	512200 SICK LEAVE EXPENSE	4,772.86	42,331.61
	512300 HOLIDAY LEAVE EXPENSE	3,085.64	37,027.68
	512400 MILITARY LEAVE EXPENSE	1,028.99	1,656.43
	512500 FUNERAL LEAVE EXPENSE		677.34
	512600 CIVIL LEAVE EXPENSE		53.38
	512700 INJURY LEAVE EXPENSE	139.88	531.31
	512900 UNION ACTIVITY EXPENSE		193.53
	515100 RETIREMENT PLANS EXPENSE	7,196.59	62,245.71
	515200 FICA EXPENSE	6,913.73	58,215.44
	515400 LIFE & ACCIDENT INS EXP	19.00	228.00
	515500 HEALTH INSURANCE EXPENSE	16,820.30	201,843.60
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		7,028.00
	Major Account 510000 Total	127,057.64	1,159,623.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.71	9,247.20
	521200 COM EXPENSE - VOICE/DATA	5,953.09	39,295.71
	521400 DATA PROCESSING EXPENSE	133.00	1,566.27
	521500 PUBLICATION & PRINT EXP	635.85	11,550.36
	521900 AWARDS EXPENSE		46.30
	522100 DUES & SUBSCRIPTION EXP	474.00	3,206.50
	522200 CONFERENCE REGISTRATION		1,875.00
	522900 EMPLOYEE PARKING EXP	30.00	360.00
	523201 NATURAL GAS	9.75	452.25
	523202 ELECTRICITY	334.51	1,055.80
	524600 RENT EXPENSE-BUILDINGS	2,245.47	25,947.91
	524700 RENT EXP-OTHER REAL PROP	465.00	3,485.00
	527200 REP & MAINT-MOTOR VEHICL	87.17	2,673.10
	527500 REP & MAINT-COMM EQUIP		15.00
	531100 OFFICE SUPPLIES EXPENSE	123.66	2,785.59
	533100 HOUSEHOLD & INSTIT EXP		1,323.39
	538100 VEHICLE & EQUIP SUP EXP		176.99
	539500 PURCHASING CARD SUSPENSE		641.95
	541100 ACCTG & AUDITING SERVICES		3,143.00
	541700 LEGAL RELATED EXPENSE	25.00	175.00
	543100 IT CONSULTING-APPLICATIONS	25,185.26	26,407.15
	555100 DATA PROC SOFTW LIC FEE	680.31	1,537.21
	555200 SOFTWARE - NEW PURCHASES		143.98
	556300 SURETY & NOTARY BONDS		154.23
	559100 OTHER OPERATING EXP	3.70	442.72
	559101 OP EXP - MERCH FEES	1,615.41	18,750.96
	559102 OP EXP -NE.GOV	1,414.64	15,416.49
	Major Account 520000 Total	38,640.83	171,875.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	765.08	8,998.33
	573100 STATE-OWNED TRANSPORT	18,897.40	140,345.02
	574500 PERSONAL VEHICLE MILEAGE		2,984.02
	Major Account 570000 Total	18,132.32	152,327.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,289.21
	Major Account 580000 Total		5,289.21
	Fund 21210 Expenditures Total	147,566.15	1,489,115.40
	Program Revenues	25,454.86	1,402,697.69

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21210 STATE ELECTRICAL BD			
	580000 Capital Outlay		
	Program Expenditures	<u>147,566.15</u>	<u>1,489,115.40</u>
	Agency Revenues	<u>25,454.86</u>	<u>1,402,697.69</u>
	Agency Expenditures	<u>147,566.15</u>	<u>1,489,115.40</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,203.67	51,802.78
	511200 TEMPORARY SALARIES-WAGE	117,043.70	185,855.91
	511300 OVERTIME PAYMENTS	18,180.22	54,076.20
	511400 ON CALL PAY	1,240.03	1,240.03
	511800 COMPENSATORY TIME PAID	43.86	474.19
	512100 VACATION LEAVE EXPENSE		804.17
	512200 SICK LEAVE EXPENSE	175.44	1,199.80
	512300 HOLIDAY LEAVE EXPENSE	156.57	1,859.62
	515100 RETIREMENT PLANS EXPENSE	2,041.32	7,824.68
	515200 FICA EXPENSE	10,815.64	21,769.15
	515400 LIFE & ACCIDENT INS EXP	2.33	22.19
	515500 HEALTH INSURANCE EXPENSE	3,863.79	43,936.06
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,245.85
	Major Account 510000 Total	<u>161,766.57</u>	<u>372,155.63</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	350.42	16,604.48
	521300 FREIGHT EXPENSE	32.09	232.32
	521400 DATA PROCESSING EXPENSE	128.50	1,373.00
	521500 PUBLICATION & PRINT EXP		1,079.01
	522200 CONFERENCE REGISTRATION	71.25	261.25
	524600 RENT EXPENSE-BUILDINGS	1,486.96	19,809.60
	524700 RENT EXP-OTHER REAL PROP		995.00
	525100 RENT EXP-OFFICE EQUIP		281.53
	527100 REP & MAINT-OFFICE EQUIP		592.76
	527200 REP & MAINT-MOTOR VEHICL		4,755.99
	527800 REP & MAINT-OTHER PROPER		7,870.81
	531100 OFFICE SUPPLIES EXPENSE	325.85	7,321.30
	532100 NON-CAPITALIZED EQUIP PU		2,533.52
	533100 HOUSEHOLD & INSTIT EXP	443.69	1,110.64
	533900 FOOD EXPENSE	5,308.16	7,810.85
	534500 AGRICULTURAL SUPPLIES EX		507.96
	534600 ED & RECREATIONAL SUP EX		165.30
	534800 CONST & MAINT SUP EXP	243.84	384.76
	534900 MISCELLANEOUS SUP EXP	373,750.65	374,243.93
	535100 MEDICAL SUPPLIES		34.44
	538100 VEHICLE & EQUIP SUP EXP		896.79
	541100 ACCTG & AUDITING SERVICES	607.30	607.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		39,073.40
	543300 IT CONSULTING-OTHER	6,004.90	6,004.90
	547901 JANITORIAL SERVICES		1,340.20
	554900 OTHER CONTRACTUAL SERVICES	270,082.45	314,830.59
	Major Account 520000 Total	658,836.06	810,721.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,454.78	26,633.96
	572100 COMMERCIAL TRANSPORTATIO		163.16
	573100 STATE-OWNED TRANSPORT	4,382.33	18,528.40
	574500 PERSONAL VEHICLE MILEAGE	1,601.78	1,689.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,253.00
	575100 MISC TRAVEL EXPENSES	220.43	220.43
	Major Account 570000 Total	22,659.32	52,488.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,546.75
	Major Account 580000 Total		8,546.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,182.03	175,688.57
	Major Account 590000 Total	15,182.03	175,688.57
	Fund 10000 Expenditures Total	858,443.98	1,419,600.59
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,789.03-	132,782.30-
	Major Account 480000 Total	9,789.03-	132,782.30-
	Fund 23120 Revenues Total	9,789.03-	132,782.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	76,958.14	531,408.10
	Major Account 590000 Total	76,958.14	531,408.10
	Fund 23120 Expenditures Total	76,958.14	531,408.10
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,782,387.79-	25,340,541.81-
	Major Account 460000 Total	3,782,387.79-	25,340,541.81-
	Fund 43120 Revenues Total	3,782,387.79-	25,340,541.81-
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID	10,100.44	182,536.20
	599100 OTHER GOVERNMENT AID	3,772,287.35	25,155,491.57
	599107 GRANTEE ADMINISTRATION		2,514.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>3,782,387.79</u>	<u>25,340,541.81</u>
	Fund 43120 Expenditures Total	<u>3,782,387.79</u>	<u>25,340,541.81</u>
	Program Revenues	<u>3,792,176.82</u>	<u>25,473,324.11</u>
	Program Expenditures	<u>4,717,789.91</u>	<u>27,291,550.50</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,499.06	4,943.80-
	493200 OPERATING TRANSFERS OUT	70,000.00-	
	Major Account 490000 Total	68,500.94-	4,943.80-
	Fund 10000 Revenues Total	68,500.94-	4,943.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,299.62	876,699.56
	511200 TEMPORARY SALARIES-WAGE	2,248.90	9,040.95
	511300 OVERTIME PAYMENTS	298.49	857.98
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	457.91	4,164.00
	512100 VACATION LEAVE EXPENSE	8,927.55	75,921.40
	512200 SICK LEAVE EXPENSE	6,025.31	52,356.60
	512300 HOLIDAY LEAVE EXPENSE	3,996.79	49,559.05
	512400 MILITARY LEAVE EXPENSE	106.60	5,895.54
	512500 FUNERAL LEAVE EXPENSE		910.24
	512700 INJURY LEAVE EXPENSE		45.16
	515100 RETIREMENT PLANS EXPENSE	8,522.10	77,274.52
	515200 OASDI EXPENSE	8,908.18	77,221.53
	515400 LIFE & ACCIDENT INS. EXP.	23.36	282.89
	515500 HEALTH INSURANCE EXP.	12,326.64	156,020.81
	516300 EMPLOYEE ASSISTANCE PRO		458.56
	516400 UNEMPLOYM COMP INS EXP		1,288.20
	516500 WORKERS' COMP PREMIUMS		12,695.53
	Major Account 510000 Total	151,141.45	1,400,942.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.56	1,906.41
	521200 COM EXPENSE - VOICE/DATA	1,461.16	16,733.84
	521400 PROCESSING EXPENSE	13.00	156.00
	521500 PUBLICATION & PRINT EXP	297.16-	440.75
	521900 AWARDS EXPENSE		2,783.93
	522100 DUES & SUBSCRIPTION EXP	211.84	3,462.11
	522200 CONFERENCE REGISTRATION	388.50	1,395.62
	523100 GAS SERVICE		544.00
	523201 NATURAL GAS	2,101.29	144,587.73
	523202 ELECTRICITY	17,371.96	235,658.41
	523203 WATER	600.41	11,347.90
	523204 SEWER	453.94	7,201.91
	523219 OTHER UTILITY		137.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		19.01
	524600 RENT EXPENSE-BUILDINGS	54.00	648.00
	525500 RENT EXP-OTHER PERS PROP		131.40
	526100 REP & MAINT REAL PROP	18,494.83	209,395.24
	527100 REP & MAINT-OFFICE EQUIP	532.56	798.48
	527200 REP & MAINT MOTOR VEHICLE		5,341.82
	527600 REP & MAINT-HOUSE/INST E	679.65	2,137.31
	531100 OFFICE SUPPLIES EXPENSE	191.24	2,108.80
	532100 NON-CAPITALIZED EQUIP P	137.35	3,317.47
	533100 HOUSEHOLD & INSTIT EXP	220.81	9,536.07
	534500 AGRICULTURAL SUPPLIES EX	60.00	255.83
	534600 ED & RECREATIONAL SUP EX		251.13
	534700 ENG TECH & COMM SUP E		108.48
	534800 CONST & MAINT SUP EXP	2,279.70	19,521.42
	534900 MISCELLANEOUS SUP EXP		44.21
	538100 VEHICLE & EQUIP SUP EXP	1,383.88	6,292.26
	541100 ACCTG & AUDITING SERVICES	56.98	27,242.22
	542200 SOS TEMP SERV - OUTSIDE		21,220.02
	542500 ENG & ARCH SERVICES	6,567.00	70,647.42
	545200 MEDICAL ASSESSMENT		1,005.00
	547901 JANITORIAL SERVICES	5,377.68	43,132.05
	548500 LAWN/LANDSCAPE/SNOW REMOV	79.01	15,516.68
	548600 PEST CONTROL	184.05	3,192.15
	548700 REFUSE/RECYCLING	1,138.79	13,991.39
	548800 FIRE EXTINGUISHERS		268.00
	548900 WEED CONTROL	1,247.20	3,642.04
	554900 OTHER CONTRACTUAL SERVICES	5,665.53	35,255.05
	555200 SOFTWARE - NEW PURCHASES		110.87
	556100 INSURANCE EXPENSE		90,835.25
	559100 OTHER OPERATING EXP		3,610.00
	Major Account 520000 Total	66,788.76	1,015,931.18
	570000 Travel Expenses		
	571100 BOARD AND LODGING	328.64	5,492.16
	572100 COMMERCIAL TRANSPORTA		1,963.37
	573100 STATE-OWNED TRANSPORT	695.28	5,573.72
	574500 PERSONAL MILEAGE	16.87	144.37
	575100 MISC TRAVEL EXPENSE	11.20	180.15
	Major Account 570000 Total	1,051.99	13,353.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	815.06	25,540.75
	583300 COMPUTER EQUIP & SOFTWARE		948.60
	584200 VEHICLES & VEHICLE EQ		2,625.00
	Major Account 580000 Total	815.06	29,114.35
	Fund 10000 Expenditures Total	219,797.26	2,459,341.82
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,165.31-	25,006.44-
	Major Account 460000 Total	6,165.31-	25,006.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	433.16-	7,601.81-
	Major Account 470000 Total	433.16-	7,601.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.97-	1,471.13-
	483200 BUILDING & SPACE RENTAL	1,544.50-	21,437.75-
	Major Account 480000 Total	1,680.47-	22,908.88-
	Fund 23110 Revenues Total	8,278.94-	55,517.13-
Expenditures			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		340.00
	523201 NATURAL GAS		437.68
	523202 ELECTRICITY	433.16	10,569.99
	523203 WATER		299.75
	523204 SEWER		274.54
	523219 OTHER UTILITY		50.30
	526100 REP & MAINT-REAL PROPERT		3,046.00
	532100 NON-CAPITALIZED EQUIP	281.70	281.70
	542100 SOS TEMP SERV - PERSONNEL	556.13	5,304.55
	548500 LAWN/LANDSCAPE/SNOW REMOV	125.00	349.90
	548700 REFUSE/RECYCLE	300.00	300.00
	548900 WEED CONTROL		364.00
	559100 OTHER OPERATING EXP	6,165.31	25,773.40
	Major Account 520000 Total	7,861.30	47,391.81
	Fund 23110 Expenditures Total	7,861.30	47,391.81
23114 MIL DEPT CASH FUND-PRINTING			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		340.22-
	Major Account 470000 Total		340.22-
	480000 Revenues - Miscellaneous		

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23114 MIL DEPT CASH FUND-PRINTING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.51-	183.37-
	Major Account 480000 Total	3.51-	183.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,707.25
	Major Account 490000 Total		5,707.25
	Fund 23114 Revenues Total	3.51-	5,183.66
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.93	1,458.99
	533100 HOUSEHOLD & INSTIT EXP		46.60
	Major Account 520000 Total	136.93	1,505.59
	Fund 23114 Expenditures Total	136.93	1,505.59
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		354.50-
	Major Account 470000 Total		354.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.69-	8,568.58-
	483100 HOUSING & DORM RENTAL RE	15,966.00-	172,967.75-
	483101 RENTAL REVENUE -NONTAXABLE		176.00-
	486400 CASH OVER ADJUSTMENT		.44-
	486600 CREDIT CARD CLEARING	3,142.88	61.18
	Major Account 480000 Total	13,527.81-	181,651.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	34.59-	34.59-
	493200 OPERATING TRANSFERS OUT	11,414.50	17,121.75
	Major Account 490000 Total	11,379.91	17,087.16
	Fund 23115 Revenues Total	2,147.90-	164,918.93-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516400 UNEMPLOYM COMP INS EXP		4,116.00
	516500 WORKERS COMP PREMIUMS		415.29
	Major Account 510000 Total		4,546.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.40
	521200 COM EXPENSE - VOICE/DATA	44.02	656.07
	521800 CASH SHORT ADJUSTMENT		12.66
	523100 UTILITIES EXPENSE		401.95
	523201 NATURAL GAS	606.23	11,977.03

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23115 MIL DEPT CF-ASHLAND BILLET			
	520000 Operating Expenses		
	523202 ELECTRICITY	881.29	6,051.23
	526100 REP & MAINT-REAL PROPERT		156.71
	531100 OFFICE SUPPLIES EXPENSE		573.92
	532100 NON-CAPITALIZED EQUIP PU	600.00	13,167.73
	533100 HOUSEHOLD & INSTIT EXP	963.95	13,255.07
	534800 CONST & MAINT SUP EXP		305.48
	547901 JANITORIAL SERVICES	9,313.02	97,837.72
	548600 PEST CONTROL		237.00
	559100 OTHER OPERATING EXP	576.45	7,226.88
	Major Account 520000 Total	12,984.96	151,885.85
	Fund 23115 Expenditures Total	12,984.96	156,432.14
23117 MIL DEPT CF-OMAHA READINESS FC			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	538.71	986.10
	Major Account 520000 Total	538.71	986.10
	Fund 23117 Expenditures Total	538.71	986.10
43112 ARNG ENV CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,934.10-	493,014.34-
	Major Account 460000 Total	28,934.10-	493,014.34-
	Fund 43112 Revenues Total	28,934.10-	493,014.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	11,280.04	89,931.28
	511800 COMPENSATORY TIME PAID	55.47	1,727.95
	512100 VACATION LEAVE EXPENSE	471.61	4,134.73
	512200 SICK LEAVE EXPENSE	203.31	4,736.20
	512300 HOLIDAY LEAVE EXPENSE	414.16	4,673.60
	512500 FUNERAL LEAVE EXPENSE		1,246.09
	515100 RETIREMENT PLANS EXPENSE	930.37	7,971.38
	515200 OASDI EXPENSE	895.93	7,513.99
	515400 LIFE & ACCIDENT INS EXP	2.78	33.53
	515500 HEALTH INSURANCE EXPENSE	1,832.79	20,762.73
	516300 EMPLOYEE ASSISTANCE PRO		56.25
	516500 WORKERS COMP PREMIUM		1,557.33
	Major Account 510000 Total	16,086.46	144,345.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	928.00	10,184.00
	522200 CONFERENCE REGISTRATION	215.00	2,483.73

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43112 ARNG ENV CASH			
	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERT		147,961.82
	527200 REP & MAINT-MOTOR VEHICL		724.80
	532100 NON-CAPITALIZED EQUIP PU	1,477.71	4,375.53
	534600 ED & RECREATIONAL EXP	53.30	232.80
	534800 CONST & MAINT SUP EXP		793.58
	537100 LABORATORY SUPPLIES EXP		1,107.00
	542100 SOS TEMP SERV - OUTSIDE	9,101.93	27,031.41
	542500 ENG & ARCH SERVICES	5,178.85	95,854.84
	545000 LABORATORY SERVICES	1,705.82	10,815.38
	548500 LAWN/LANDSCAPE		12,333.00
	548700 REFUSE/RECYCLE		823.35
	Major Account 520000 Total	18,660.61	314,721.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,786.93	7,598.05
	572100 COMMERCIAL TRANSPORTATION	90.00	6,480.03
	573100 STATE-OWNED TRANSPORT	1,340.80-	5,259.78
	574500 PERSONAL VEHICLE MILEAGE	127.16	488.88
	575100 MISC TRAVEL EXP	84.50	231.00
	Major Account 570000 Total	747.79	20,057.74
	580000 Capital Outlay		
	583600 commun. & electronic eq		3,309.78
	Major Account 580000 Total		3,309.78
	Fund 43112 Expenditures Total	35,494.86	482,433.82
43113 ARNG RTLP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	30,000.00-	415,898.75-
	Major Account 460000 Total	30,000.00-	415,898.75-
	Fund 43113 Revenues Total	30,000.00-	415,898.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,003.26	43,486.59
	512100 VACATION LEAVE EXPENSE	1,712.39	5,905.13
	512200 SICK LEAVE EXPENSE	3,044.81	4,588.94
	512300 HOLIDAY LEAVE EXPENSE	219.15	2,330.66
	515100 RETIREMENT PLANS EXPENSE	821.92	4,215.69
	515200 OASDI EXPENSE	817.49	4,105.43
	515400 LIFE & ACCIDENT INS EXP	1.69	19.18
	515500 HEALTH INSURANCE EXPENSE	1,025.15	9,438.71
	516300 EMPLOYEE ASSISTANCE PROG		16.82

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43113 ARNG RTLP CASH			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		132.00-
	516500 WORKERS COMP PREMIUMS		465.65
	Major Account 510000 Total	13,645.86	74,440.80
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE DATA		70,565.26
	525500 RENT EXP-OTHER PERS PROP		225.60
	526100 REP & MAINT-REAL PROPERT	2,600.00	210,797.47
	527200 REP & MAINT - MOTOR VEHICL		2,586.74
	527400 REP & MAINT-DATA PROC		789.00
	531100 OFFICE SUPPLIES EXPENSE		75.66
	532100 NON-CAPITALIZED EQUIP		1,182.70
	533100 HOUSEHOLD & INSTIT EXP		53.93
	534500 AGRICULTURAL SUPPLIES EX	1,386.57	5,284.48
	534600 ED & RECREATIONAL SUP EX		2,469.04
	534800 CONST & MAINT SUP EXP	91.66	7,653.66
	538100 VEHICLE & EQUIPMENT EXP.	402.99	4,258.05
	542100 SOS TEMP SERV - PERSONNEL	3,759.97	28,941.22
	548500 LAWN/LANDSCAPE/SNOW REMOV		773.18
	Major Account 520000 Total	8,241.19	335,655.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,090.89
	Major Account 580000 Total		1,090.89
	Fund 43113 Expenditures Total	21,887.05	411,187.68
43114 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	567,234.81-	7,335,843.37-
	Major Account 460000 Total	567,234.81-	7,335,843.37-
	Fund 43114 Revenues Total	567,234.81-	7,335,843.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,842.84	860,735.00
	511200 TEMPORARY SALARIES-WAGE	9,804.62	51,165.36
	511300 OVERTIME PAYMENTS		387.05
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	390.61	17,259.12
	512100 VACATION LEAVE EXPENSE	13,228.08	79,587.15
	512200 SICK LEAVE EXPENSE	10,734.24	53,059.39
	512300 HOLIDAY LEAVE EXPENSE	3,921.64	48,002.99
	512500 FUNERAL LEAVE EXPENSE		136.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 AGNO O & M AGREEMENT			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	9,292.02	79,164.39
	515200 OASDI EXPENSE	9,799.77	79,445.73
	515400 LIFE & ACCIDENT INS	25.58	327.17
	515500 HEALTH INSURANCE EXPENSE	14,401.26	178,507.34
	516300 EMPLOYEE ASSISTANCE PRO		472.64
	516400 UNEMPLOYM COMP INS EXP		3,350.59
	516500 WORKERS COMP PREMIUMS		13,085.21
	Major Account 510000 Total	167,440.66	1,464,935.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.62
	521200 COM EXP-VOICE/DATA		10.00
	521300 FREIGHT EXPENSE	7.95	7.95
	521500 PUBLICATION & PRINT EXP		665.47
	522100 DUES & SUBSCRIPTION EXP	6.50	2,748.54
	522200 CONFERENCE REGISTRATION		1,220.00
	523100 UTILITIES EXPENSE		15,586.76
	523201 UTILITIES - NATURAL GAS	6,996.16	361,759.64
	523202 UTILITIES - ELECTRICITY	55,750.02	691,663.55
	523203 WATER	929.84	16,648.48
	523204 SEWER	722.29	8,343.28
	524600 RENT EXPENSE - BUILDINGS	7,691.44	90,766.48
	525500 EQUIPMENT RENTAL		198.00
	526100 REP&MAINT-REAL PROP	253,350.44	3,316,375.50
	527200 REP&MAINT-MOTOR VEHICLE		1,829.99
	527600 REP & MAINT-HOUSE/INST EXP	529.67	2,444.80
	527800 REP & MAINT-OTHER		114.50
	531100 OFFICE SUPPLIES EXPENSE		4,223.62
	532100 NON-CAPITALIZED EQUIP P	137.35	4,829.65
	533100 HOUSEHOLD & INSTIT EXP	937.76	20,248.24
	533900 FOOD EXPENSE		183.15
	534500 AGRICULTURAL SUPPLIES EX	268.90	1,845.49
	534600 ED & RECREATIONAL SUP EXP		1,174.30
	534800 CONST & MAINT SUP EXP	4,591.39	58,658.97
	534900 MISCELLANEOUS SUP EXP		1,185.07
	537100 LABORATORY SUPPLIES		84.08
	538100 VEHICLE & EQUIP SUP EXP	1,368.32	7,671.30
	541100 ACCTG & AUDITING SERVICES	8,315.72	8,315.72
	541700 LEGAL RELATED EXPENSE		8,120.00

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43114 AGNO O & M AGREEMENT			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSO	9,101.93	28,409.49
	542500 ENG & ARCH SERVICES	82,136.74	634,400.30
	543100 IT CONSULTING-APPLICATION		6,080.00
	543300 IT CONSULTING-OTHER	6,080.00	6,080.00
	543500 MGT. CONSULTATION SERVICE		5,647.38
	545000 LABORATORY SERVICES	66.50	1,549.06
	545200 MEDICAL ASSESSMENT SERV		335.00
	547901 JANITORIAL SERVICES	8,976.49	104,465.48
	548500 LAWN/LANDSCAPE/SNOW REMOV	520.10	2,738.20
	548600 PEST CONTROL	1,191.28	25,861.77
	548700 REFUSE/RECYCLING	4,054.80	53,337.08
	548800 FIRE EXTINGUISHERS		3,254.25
	548900 WEED CONTROL	6,891.22	11,723.98
	549100 LAUNDRY/UNIFORM SERVICES	115.30	923.24
	549200 JANITORIAL SERVICES	138.88	6,289.72
	554900 OTHER CONTRACTURAL SERV	34,038.45	189,238.72
	555200 COMPUTER SOFTWARE, NEW	11,300.22	13,880.22
	Major Account 520000 Total	506,215.66	5,721,166.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.37	10,830.63
	572100 COMMERCIAL TRANSPORTATION		6,011.35
	573100 STATE-OWNED TRANSPORT		36.40
	574500 PERSONAL VEHICLE MILEAGE	135.71	991.53
	575100 MISC TRAVEL EXP		652.41
	Major Account 570000 Total	366.08	18,522.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,148.94	102,861.32
	584200 VEHICLES & VEHICLE EQUIP		4,875.00
	586900 OTHER FIXED ASSETS	1,278.90	1,278.90
	Major Account 580000 Total	2,427.84	109,015.22
	Fund 43114 Expenditures Total	676,450.24	7,313,638.73
43115 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,742.39	578,960.83
	Major Account 460000 Total	50,742.39	578,960.83
	Fund 43115 Revenues Total	50,742.39	578,960.83
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	20.00	1,114.96

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43115 AGNO O & M AGREEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERT	2,483.00	174,024.94
	531100 OFFICE SUPPLIES EXPENSE		783.42
	534700 ENG TECH & COMM SUP EXP	490.62	490.62
	547902 SECURITY SERVICES	82,091.08	429,942.02
	Major Account 520000 Total	85,084.70	606,355.96
	Fund 43115 Expenditures Total	85,084.70	606,355.96
43117 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,154.00-	80,068.00-
	Major Account 460000 Total	6,154.00-	80,068.00-
	Fund 43117 Revenues Total	6,154.00-	80,068.00-
Expenditures	520000 Operating Expenses		
	547902 SECURITY SERVICES	6,153.84	58,461.48
	554900 CONTRACTUAL SERV - TRAV		21,538.52
	Major Account 520000 Total	6,153.84	80,000.00
	Fund 43117 Expenditures Total	6,153.84	80,000.00
43118 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,491,438.02-
	Major Account 460000 Total		2,491,438.02-
	Fund 43118 Revenues Total		2,491,438.02-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROP		2,702,013.76
	542500 ENG & ARCH SERVICES		109,331.26
	Major Account 520000 Total		2,811,345.02
	Fund 43118 Expenditures Total		2,811,345.02
43131 ANG FOMA CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,000.00-	1,037,908.80-
	Major Account 460000 Total	110,000.00-	1,037,908.80-
	Fund 43131 Revenues Total	110,000.00-	1,037,908.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,177.21	205,162.34
	511200 TEMPORARY SALARES-WAGE	2,691.37	17,397.52
	511300 OVERTIME PAYMENTS	895.47	1,988.43
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		327.71
	512100 VACATION LEAVE EXPENSE	2,329.87	21,831.98

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43131 ANG FOMA CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	922.70	9,972.77
	512300 HOLIDAY LEAVE EXPENSE	890.17	11,444.33
	512400 MILITARY LEAVE EXPENSE	319.80	447.72
	512500 FUNERAL LEAVE EXPENSE		425.72
	512700 INJURY LEAVE EXPENSE		135.15
	515100 RETIREMENT PLANS EXPENSE	2,038.14	18,853.12
	515200 OASDI EXPENSE	2,225.00	19,226.77
	515400 LIFE & ACCIDENT INS. EXP.	6.20	81.55
	515500 HEALTH INSURANCE EXP.	3,427.80	51,019.07
	516300 EMPLOYEE ASSISTANCE PROGRAM		123.75
	516500 WORKERS' COMP PREMIUMS		3,426.14
	Major Account 510000 Total	<u>37,923.73</u>	<u>362,614.07</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	51.56	617.93
	521500 PUBLICATION & PRINT EXP		397.95
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		2,012.61
	523100 UTILILTIES EXPENSE		1,849.40-
	523201 NATURAL GAS	2,490.82	115,351.17
	523202 ELECTRICITY	19,388.68	257,766.03
	523203 WATER		10,310.65
	523204 SEWER		6,848.35
	523219 OTHER UTILITY		277.85
	525500 RENT EXP-OTHER PERS PROP		34.20
	526100 REP & MAINT-NOT BUILDINGS	24,669.13	143,569.79
	527600 REP & MAINT -HOUSEHOLD		687.54
	531100 OFFICE SUPPLIES EXPENSE		45.21
	532100 NON-CAPITALIZED EQUIP P		2,656.20
	533100 HOUSEHOLD & INSTITUTI	300.91	4,702.67
	534500 AGRICULTURAL SUPPLIES		129.92
	534700 ENG TECH & COMM SUP EXP		325.45
	534800 CONST & MAINT SUP EXP	1,021.22	28,198.66
	541100 ACCTG & AUDITING SERVICES	113.97	113.97
	547901 JANITORIAL SERVICES	8,936.42	43,586.37
	548500 LAWN & LANDSCAPE		43,187.47
	548600 PEST CONTROL	389.02	4,412.99
	548700 REFUSE/RECYCLING	715.73	9,385.43
	548900 WEED CONTROL		551.25

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43131 ANG FOMA CASH			
	520000 Operating Expenses		
	552200 SOFTWARE - NEW PURCHASES		332.61
	Major Account 520000 Total	58,077.46	673,757.87
	570000 Travel Expenses		
	571100 BOARD AND LODGING	116.08	160.38
	572100 COMMERCIAL TRANSPORTA		402.98
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	116.08	574.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		980.10
	Major Account 580000 Total		980.10
	Fund 43131 Expenditures Total	96,117.27	1,037,926.65
43132 ANG RP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,000.00-	118,396.00-
	Major Account 460000 Total	11,000.00-	118,396.00-
	Fund 43132 Revenues Total	11,000.00-	118,396.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	7,927.90	68,203.35
	511300 OVERTIME PAYMENTS	523.92	1,372.18
	511800 COMPENSATORY TIME PAID	322.46	1,080.18
	512100 VACATION LEAVE EXPENSE	505.17	6,114.83
	512200 SICK LEAVE EXPENSE	796.86	5,914.34
	512300 HOLIDAY LEAVE EXPENSE	329.40	3,952.80
	515100 RETIREMENT PLANS EXPE	779.19	6,487.39
	515200 OASDI EXPENSE	762.03	6,219.70
	515400 LIFE & ACCIDENT INS E	2.00	24.00
	515500 HEALTH INSURANCE EXP.	1,532.56	18,390.72
	516300 EMPLOYEE ASSISTANCE PROGRAM		30.00
	516500 WORKERS COMP PREMIUM		830.58
	Major Account 510000 Total	13,481.49	118,620.07
	Fund 43132 Expenditures Total	13,481.49	118,620.07
43133 ANG FIRE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	400,000.00-	2,446,532.02-
	Major Account 460000 Total	400,000.00-	2,446,532.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	68,000.00	
	Major Account 490000 Total	68,000.00	

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43133 ANG FIRE CASH			
	490000 Other Financing Sources		
	Fund 43133 Revenues Total	332,000.00-	2,446,532.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,712.10	991,550.03
	511200 TEMPORARY SALARIES-WAGES		29,856.44
	511300 OVERTIME PAYMENTS	31,778.02	518,275.32
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	13,634.97	119,613.65
	512100 VACATION LEAVE EXPENSE	26,593.07	101,439.99
	512200 SICK LEAVE EXPENSE	4,256.41	62,835.45
	512300 HOLIDAY LEAVE EXPENSE	5,068.75	52,125.64
	512400 MILITARY LLEAVE EXPENSE	6,456.38	35,855.91
	512500 FUNERAL LEAVE EXPENSE		2,720.11
	515100 RETIREMENT PLANS EXPENSE	16,678.87	143,500.60
	515200 FICA EXPENSE	15,885.46	140,912.26
	515400 LIFE & ACCIDENT INS.	37.13	379.63
	515500 HEALTH INSURANCE EXPENSE	15,730.36	195,405.32
	516200 TUITION ASSISTANCE	1,060.25	4,085.25
	516300 EMPLOYEE ASSISTANCE PROGRAM		525.00
	516400 UNEMPLOYMENT COMP. INS. EXP.		1,577.00
	516500 WORKERS COMP PREMIUMS		14,535.15
	Major Account 510000 Total	262,891.77	2,415,692.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		100.00
	521500 PUBLICATION & PRINTING EXP	116.64	116.64
	522100 SUBSCRIPTION EXP		3,485.00
	522200 CONFERENCE REGISTRATION		5,880.00
	531100 OFFICE SUPPLIES EXPENSE		3.45
	533100 HOUSEHOLD & INSTIT EXP		17,323.81
	534600 ED & RECREATIONAL SUP EX	1,729.36	2,672.90
	541100 ACCTG & AUDITING SERVICES	759.82	759.82
	545200 ASSESSMENT SERV	1,528.00	15,888.00
	549100 LAUNDRY & UNIFORM SVCS	399.42	5,219.42
	Major Account 520000 Total	4,533.24	51,449.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	511.10	3,786.05
	572100 COMMERCIAL TRANSPORATION		833.59
	574500 PERSONAL VEH USE	559.99	679.22
	575100 MISCE TRAVEL EXP	7.00	87.00

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43133 ANG FIRE CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	1,078.09	5,385.86
	Fund 43133 Expenditures Total	268,503.10	2,472,527.65
43134 ANG SECURITY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	466,238.23-
	Major Account 460000 Total	50,000.00-	466,238.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00	
	Major Account 490000 Total	2,000.00	
	Fund 43134 Revenues Total	48,000.00-	466,238.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,159.29	238,761.87
	511200 TEMPORARY SALARIES-WAGE		27,440.57
	511300 OVERTIME PAYMENTS		820.17
	511500 DIFFERENTIAL PYMT	744.30	7,632.90
	511800 COMPENSATORY TIME PAID	2,878.93	24,329.81
	512100 VACATION LEAVE EXPENSE	3,336.45	16,404.36
	512200 SICK LEAVE EXPENSE	458.00	10,742.17
	512300 HOLIDAY LEAVE EXPENSE	1,293.60	15,054.06
	512400 MILITARY LEAVE EXPENSE	2,320.70	11,132.85
	512500 FUNERAL LEAVE EXPENSE		551.79
	512700 INJURY LEAVE EXPENSE		26.43
	515100 RETIREMENT PLANS EXPENSE	2,859.80	24,145.99
	515200 OASDI EXPENSE	2,800.57	25,544.04
	515400 LIFE & ACCIDENT INS EXP	11.00	126.00
	515500 HEALTH INSURANCE EXPENSE	4,778.18	62,560.82
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516500 WORKERS COMP PREMIUM		5,398.77
	Major Account 510000 Total	48,640.82	470,867.60
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	113.97	113.97
	Major Account 520000 Total	113.97	113.97
	Fund 43134 Expenditures Total	48,754.79	470,981.57
43135 ANG STARBASE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	314,700.74-
	Major Account 460000 Total	40,000.00-	314,700.74-
	Fund 43135 Revenues Total	40,000.00-	314,700.74-

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43135 ANG STARBASE CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.68	159.78
	521200 COM EXPENSE - VOICE/DATA	351.68	2,062.04
	521500 PUBLICATION & PRINT EXP		2,020.66
	521900 AWARDS EXPENSE		2,618.00
	527100 REP & MAINT-OFFICE EQUIP		3,658.77
	531100 OFFICE SUPPLIES EXPENSE	3,328.31	11,073.87
	532100 NON-CAPITALIZED EQUIP P		182.15
	533100 HOUSEHOLD & INSTIT EXP	203.23	742.63
	534900 MISCELLANEOUS SUP EXP		261.12
	541100 ACCTG & AUDITING SERVICES	327.00	327.00
	543200 IT CONSULTING-HW/SW SUPP		5,275.00
	543300 IT CONSULTING-OTHER	6,816.25	14,961.25
	547300 INTERPRETER SERVICES		2,032.20
	554900 OTHER CONTRACTUAL	16,770.70	215,749.05
	Major Account 520000 Total	27,802.85	261,123.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,551.90
	573100 STATE-OWNED TRANSPORT		3.20
	Major Account 570000 Total		1,555.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		52,626.36
	Major Account 580000 Total		52,626.36
	Fund 43135 Expenditures Total	27,802.85	315,304.98
43264 TELECOMM. CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,397.94	183,615.99
	Major Account 460000 Total	15,397.94	183,615.99
	Fund 43264 Revenues Total	15,397.94	183,615.99
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,379.92	183,361.76
	541100 ACCTG & AUDITING SERVICES	37.99	37.99
	554900 OTHER CONTRACTUAL SERVICE	18.02	216.24
	Major Account 520000 Total	15,435.93	183,615.99
	Fund 43264 Expenditures Total	15,435.93	183,615.99
43265 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,000.00	61,100.00
	Major Account 460000 Total	7,000.00	61,100.00

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43265 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	Fund 43265 Revenues Total	7,000.00-	61,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,647.16	33,968.94
	511800 COMPENSATORY TIME PAID		1.45-
	512100 VACATION LEAVE EXPENSE	331.56	2,587.72
	512200 SICK LEAVE EXPENSE	331.56	2,308.54
	512300 HOLIDAY LEAVE EXPENSE	165.78	1,989.36
	515100 RETIREMENT PLANS EXPENSE	335.17	3,059.01
	515200 FICA EXPENSE	329.79	2,973.75
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	501.82	6,021.84
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		830.57
	Major Account 510000 Total	5,643.84	53,780.28
	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY		424.13
	531100 OFFICE SUPPLIES AND EXPENSES		575.54
	538100 VEHICLE & EQUIP SUP EXP		23.58
	559100 OTHER OPERATING EXPENSES	53.50	53.50
	Major Account 520000 Total	53.50	1,076.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,117.13
	572100 COMMERCIAL TRANSPORTATION		460.30
	573100 STATE-OWNED TRANSPORTATION		333.48
	574500 PERSONAL VEHICLE MILEAGE		428.77
	575100 MISCELLANEOUS TRAVEL EXPENSE		90.00
	Major Account 570000 Total		2,429.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,795.20	1,795.20
	Major Account 580000 Total	1,795.20	1,795.20
	Fund 43265 Expenditures Total	7,492.54	59,081.91
43266 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	89,000.00-	490,995.69-
	Major Account 460000 Total	89,000.00-	490,995.69-
	Fund 43266 Revenues Total	89,000.00-	490,995.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		823.44

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43266 OTHER FEDERAL FUNDS			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPIES EXPENSE	9,450.95	18,631.92
	532100 NON-CAPITALIZED EQUIPME		234.28
	534600 ED & RECREATIONAL SUP EX		8,280.00
	554900 OTHER CONTRACTUAL SERVI	31,384.60	420,427.87
	Major Account 520000 Total	<u>40,835.55</u>	<u>448,397.51</u>
	570000 Travel Expenses		
	571900 MEALS - ONE DAY TRAVEL	8.60	82.70
	574600 CONTRACTUAL SERV - TRAV	2,499.98	41,333.35
	Major Account 570000 Total	<u>2,508.58</u>	<u>41,416.05</u>
	Fund 43266 Expenditures Total	<u>43,344.13</u>	<u>489,813.56</u>
	Program Revenues	<u>1,414,394.53</u>	<u>16,734,906.98</u>
	Program Expenditures	<u>1,587,321.95</u>	<u>19,518,491.05</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		708.36-
	Major Account 460000 Total		708.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,080.20-	1,081.78-
	Major Account 490000 Total	1,080.20-	1,081.78-
	Fund 10000 Revenues Total	1,080.20-	1,790.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,591.00	357,998.80
	511200 TEMPORARY SALARIES-WAGE		2,143.39
	511300 OVERTIME PAYMENTS	331.08	329.44
	511400 ON CALL PAY	945.76	9,547.79
	511800 COMPENSATORY TIME PAID	120.53	2,550.89
	512100 VACATION LEAVE EXPENSE	3,834.11	31,580.99
	512200 SICK LEAVE EXPENSE	1,789.31	25,487.28
	512300 HOLIDAY LEAVE EXPENSE	1,611.50	20,286.33
	512500 FUNERAL LEAVE EXPENSE		988.66
	515100 RETIREMENT PLANS EXPENSE	3,760.84	33,577.48
	515200 FICA EXPENSE	3,634.97	31,895.94
	515400 LIFE & ACCIDENT INS EXP	8.91	111.15
	515500 HEALTH INSURANCE EXPENSE	7,706.65	95,489.05
	516300 EMPLOYEE ASSISTANCE PRO		158.24
	516400 UNEMPLOYM COMP INS EXP		1,664.06
	516500 WORKERS COMP PREMIUMS		4,381.28
	Major Account 510000 Total	65,334.66	618,190.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.31	4,736.26
	521200 COM EXPENSE - VOICE/DATA	1,306.22	18,459.57
	521300 FREIGHT EXPENSE	74.86	3,983.85
	521400 DATA PROCESSING EXPENSE	180.88	2,156.13
	521500 PUBLICATION & PRINT EXP	1,949.39	4,397.87
	522100 DUES & SUBSCRIPTION EXP	3,200.00	4,776.25
	522200 CONFERENCE REGISTRATION	579.00	1,705.25
	523202 ELECTRICITY	641.72	7,397.82
	523203 WATER	35.41	201.16
	523204 SEWER	36.69	206.23
	524600 RENT EXPENSE-BUILDINGS	1,778.90	10,740.91
	524700 RENT EXP-OTHER REAL PROP	75.00	5,663.38
	525500 RENT EXP-OTHER PERS PROP	65.08	65.08

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,118.01	5,826.88
	527100 REP & MAINT-OFFICE EQUIP		384.04
	527200 REP & MAINT-MOTOR VEHICL		1,737.78
	527400 REP & MAINT-DATA PROC	100.00	178.75
	527500 REP & MAINT-COMM EQUIP		30.38
	527600 REP & MAINT-HOUSE/INST E		629.73
	531100 OFFICE SUPPLIES EXPENSE	2,051.92	7,238.14
	532100 NON-CAPITALIZED EQUIP PU		1,632.84
	532101 NONCAPITALIZED BUILDING	45,602.58	142,240.70
	533100 HOUSEHOLD & INSTIT EXP	3.73	184.06
	533900 FOOD EXPENSE		1,862.14
	534600 ED & RECREATIONAL SUP EX		5,122.03
	534700 ENG TECH & COMM SUP EXP	16.20	114.84
	534800 CONST & MAINT SUP EXP		152.38
	534900 MISCELLANEOUS SUP EXP		1,582.10
	538100 VEHICLE & EQUIP SUP EXP	56.94	216.61
	541100 ACCTG & AUDITING SERVICES	151.82	4,682.70
	543200 IT CONSULTING-HW/SW SUPP		11,084.15
	543300 IT CONSULTING-OTHER		2,695.88
	547901 JANITORIAL SERVICES	390.94	4,691.28
	547902 SECURITY SERVICES		975.00
	548600 PEST CONTROL		30.00
	548700 REFUSE/RECYCLING	33.10	258.14
	554900 OTHER CONTRACTUAL SERVICES	4,600.00	59,720.03
	555200 SOFTWARE - NEW PURCHASES		481.79
	556100 INSURANCE EXPENSE		1,220.65
	559100 OTHER OPERATING EXP		1,805.00
	Major Account 520000 Total	64,255.70	321,267.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,470.61
	573100 STATE-OWNED TRANSPORT	888.90	6,328.16
	574500 PERSONAL VEHICLE MILEAGE		893.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,740.56	6,825.87
	575100 MISC TRAVEL EXPENSE		211.50
	Major Account 570000 Total	2,629.46	20,729.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,473.39
	Major Account 580000 Total		1,473.39

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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,721.82	13,378.64
	Major Account 590000 Total	22,721.82	13,378.64
	Fund 10000 Expenditures Total	154,941.64	975,039.93
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.39-	406.08-
	484500 REIMB NON-GOVT SOURCES		478.12-
	Major Account 480000 Total	32.39-	884.20-
	Fund 23110 Revenues Total	32.39-	884.20-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,253.36-	7,399.36-
	Major Account 460000 Total	6,253.36-	7,399.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		386,757.51-
	Major Account 470000 Total		386,757.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.34-	7,823.79-
	Major Account 480000 Total	613.34-	7,823.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		248.90-
	Major Account 490000 Total		248.90-
	Fund 23112 Revenues Total	6,866.70-	402,229.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,736.49	94,686.11
	511300 OVERTIME PAYMENTS	156.58	834.47-
	511800 COMPENSATORY TIME PAID	89.24	2,345.07
	512100 VACATION LEAVE EXPENSE	982.65	6,970.24
	512200 SICK LEAVE EXPENSE	603.00	5,335.17
	512300 HOLIDAY LEAVE EXPENSE	600.39	5,006.25
	512500 FUNERAL LEAVE EXPENSE		193.48
	512700 INJURY LEAVE EXPENSE		165.02
	515100 RETIREMENT PLANS EXPENSE	1,360.35	8,526.13
	515200 FICA EXPENSE	1,313.94	8,103.25
	515400 LIFE & ACCIDENT INS EXP	3.54	31.52
	515500 HEALTH INSURANCE EXPENSE	2,218.34	17,580.75
	516300 EMPLOYEE ASSISTANCE PRO		67.50
	516500 WORKERS COMP PREMIUMS		1,038.23

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	23,064.52	149,214.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	430.67	4,143.47
	521300 FREIGHT EXPENSE	60.90	359.83
	521400 DATA PROCESSING EXPENSE	49.00	674.00
	521500 PUBLICATION & PRINT EXP	314.72	5,370.90
	522100 DUES & SUBSCRIPTION EXP		2,233.20
	526100 REP & MAINT-REAL PROPERT		850.00
	527100 REP & MAINT-OFFICE EQUIP		342.83
	527800 REP & MAINT-OTHER PROPER		669.03
	531100 OFFICE SUPPLIES EXPENSE	2,942.50	4,633.06
	532100 NON-CAPITALIZED EQUIP PU	1,417.50	8,361.08
	533100 HOUSEHOLD & INSTIT EXP		62.24
	534600 ED & RECREATIONAL SUP EX		470.84
	534700 ENG TECH & COMM SUP EXP		51,880.75
	534800 CONST & MAINT SUP EXP		560.75
	534900 MISCELLANEOUS SUP EXP		12,514.56
	547902 SECURITY SERVICES		368.50
	549600 CONSTRUCTION SERVICES		42,056.30
	554900 OTHER CONTRACTUAL SERVICES		13,000.00
	Major Account 520000 Total	5,215.29	148,551.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,599.66
	572100 COMMERCIAL TRANSPORTATIO	368.90-	517.43
	573100 STATE-OWNED TRANSPORT	227.75	5,948.35
	574500 PERSONAL VEHICLE MILEAGE		39.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		434.00
	575100 MISC TRAVEL EXPENSE		137.98
	Major Account 570000 Total	141.15-	8,677.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,050.00
	Major Account 580000 Total		21,050.00
	Fund 23112 Expenditures Total	28,138.66	327,492.63
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	970,844.33-	12,418,767.50-
	Major Account 460000 Total	970,844.33-	12,418,767.50-
	490000 Other Financing Sources		

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Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	384.27-	495.33-
	Major Account 490000 Total	384.27-	495.33-
	Fund 43120 Revenues Total	971,228.60-	12,419,262.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,444.58	730,803.05
	511200 TEMPORARY SALARIES-WAGE		2,143.39
	511300 OVERTIME PAYMENTS	569.03	655.26-
	511400 ON CALL PAY	944.86	9,320.65
	511800 COMPENSATORY TIME PAID	1,061.05	14,168.80
	512100 VACATION LEAVE EXPENSE	5,200.08	59,896.05
	512200 SICK LEAVE EXPENSE	2,000.80	59,934.94
	512300 HOLIDAY LEAVE EXPENSE	3,077.93	43,191.19
	512500 FUNERAL LEAVE EXPENSE	175.46	2,050.25
	512700 INJURY LEAVE EXPENSE		165.02
	515100 RETIREMENT PLANS EXPENSE	6,624.96	68,809.91
	515200 FICA EXPENSE	6,304.97	63,793.35
	515400 LIFE & ACCIDENT INS EXP	16.61	239.81
	515500 HEALTH INSURANCE EXPENSE	15,750.96	226,234.09
	516300 EMPLOYEE ASSISTANCE PRO		318.74
	516500 WORKERS COMP PREMIUMS		9,655.42
	Major Account 510000 Total	117,171.29	1,290,069.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,384.72	18,805.16
	521300 FREIGHT EXPENSE	11.76	340.72
	521400 DATA PROCESSING EXPENSE	306.87	3,816.12
	521500 PUBLICATION & PRINT EXP		17,928.37
	521900 AWARDS EXPENSE		441.20
	522100 DUES & SUBSCRIPTION EXP		1,426.25
	522200 CONFERENCE REGISTRATION	169.00	13,589.25
	523202 ELECTRICITY	641.73	7,397.81
	523203 WATER	35.41	201.16
	523204 SEWER	36.70	206.22
	524600 RENT EXPENSE-BUILDINGS	1,778.87	14,220.83
	524700 RENT EXP-OTHER REAL PROP		11,947.37
	525100 RENT EXP-OFFICE EQUIP		442.50
	526100 REP & MAINT-REAL PROPERT	1,118.01	5,710.86
	527100 REP & MAINT-OFFICE EQUIP		1,292.15
	527200 REP & MAINT-MOTOR VEHICL		1,737.75

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	100.00	178.75
	527500 REP & MAINT-COMM EQUIP		30.37
	527600 REP & MAINT-HOUSE/INST E		194.72
	531100 OFFICE SUPPLIES EXPENSE	2,437.60	18,665.72
	532100 NON-CAPITALIZED EQUIP PU		3,706.76
	533100 HOUSEHOLD & INSTIT EXP	3.74	184.06
	533900 FOOD EXPENSE		20,885.25
	534600 ED & RECREATIONAL SUP EX		8,122.03
	534700 ENG TECH & COMM SUP EXP	873.91	972.54
	534800 CONST & MAINT SUP EXP		43.06
	534900 MISCELLANEOUS SUP EXP		1,317.36
	538100 VEHICLE & EQUIP SUP EXP	56.95	216.57
	541100 ACCTG & AUDITING SERVICES	3,491.89	8,022.77
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	543200 IT CONSULTING-HW/SW SUPP	2,253.83	13,337.98
	543300 IT CONSULTING-OTHER		2,695.88
	547901 JANITORIAL SERVICES	390.94	4,691.28
	547902 SECURITY SERVICES		548.50
	548600 PEST CONTROL		30.00
	548700 REFUSE/RECYCLING	33.10	258.14
	554900 OTHER CONTRACTUAL SERVICES	48,948.28	702,451.75
	555100 DATA PROC SOFTW LIC FEE		117,335.32
	555200 SOFTWARE - NEW PURCHASES		481.79
	556100 INSURANCE EXPENSE		1,220.65
	559100 OTHER OPERATING EXP		1,805.00
	Major Account 520000 Total	64,073.31	1,016,899.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	418.75	41,934.53
	572100 COMMERCIAL TRANSPORTATIO		11,872.32
	573100 STATE-OWNED TRANSPORT	2,110.31	25,592.54
	574500 PERSONAL VEHICLE MILEAGE		1,003.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,843.64	44,860.99
	575100 MISC TRAVEL EXPENSE		1,289.45
	Major Account 570000 Total	5,372.70	126,553.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,366.95
	Major Account 580000 Total		7,366.95
	590000 Government Aid		

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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	592106 SVRS FOR GROUPS OF DISAB		2,400.48-
	594100 SUBRECIPIENT PAYMENT-SEFA		531,995.39
	599100 OTHER GOVERNMENT AID	1,183,845.22	9,377,974.51
	Major Account 590000 Total	<u>1,183,845.22</u>	<u>9,907,569.42</u>
	Fund 43120 Expenditures Total	1,370,462.52	12,348,459.08
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,923.53-	1,830,513.62-
	Major Account 460000 Total	<u>118,923.53-</u>	<u>1,830,513.62-</u>
	Fund 43122 Revenues Total	118,923.53-	1,830,513.62-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	118,923.53	1,830,513.62
	Major Account 590000 Total	<u>118,923.53</u>	<u>1,830,513.62</u>
	Fund 43122 Expenditures Total	<u>118,923.53</u>	<u>1,830,513.62</u>
	Program Revenues	<u>1,098,131.42-</u>	<u>14,654,680.35-</u>
	Program Expenditures	<u>1,672,466.35</u>	<u>15,481,505.26</u>

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	240.63-	22,296.97-
	Major Account 480000 Total	240.63-	22,296.97-
	Fund 10000 Revenues Total	240.63-	22,296.97-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	18,367.09	493,781.07
	Major Account 590000 Total	18,367.09	493,781.07
	Fund 10000 Expenditures Total	18,367.09	493,781.07
	Program Revenues	240.63-	22,296.97-
	Program Expenditures	18,367.09	493,781.07

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Agency Number 031 MILITARY DEPARTMENT
Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43267 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,207,228.27-	11,364,891.59-
	Major Account 460000 Total	1,207,228.27-	11,364,891.59-
	Fund 43267 Revenues Total	1,207,228.27-	11,364,891.59-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BULDIN	1,229,755.80	11,818,574.33
	Major Account 520000 Total	1,229,755.80	11,818,574.33
	Fund 43267 Expenditures Total	1,229,755.80	11,818,574.33
	Program Revenues	1,207,228.27-	11,364,891.59-
	Program Expenditures	1,229,755.80	11,818,574.33

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Agency Number 031 MILITARY DEPARTMENT
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		307,401.62
	Major Account 490000 Total		307,401.62
	Fund 23120 Revenues Total		307,401.62
32310 JOC CC FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10.93-
	Major Account 480000 Total		10.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		307,401.62-
	Major Account 490000 Total		307,401.62-
	Fund 32310 Revenues Total		307,412.55-
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING		307,430.30
	Major Account 520000 Total		307,430.30
	Fund 32310 Expenditures Total		307,430.30
	Program Revenues		10.93-
	Program Expenditures		307,430.30

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Agency Number 031 MILITARY DEPARTMENT
Program Number 910 TRANSITION FROM SATELLITE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,547.13	35,292.79
	Major Account 590000 Total	3,547.13	35,292.79
	Fund 38000 Expenditures Total	3,547.13	35,292.79
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,399.71-	299,228.19-
	Major Account 460000 Total	6,399.71-	299,228.19-
	Fund 43120 Revenues Total	6,399.71-	299,228.19-
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID		8,383.87
	599100 OTHER GOVERNMENT AID	10,641.37	290,844.32
	Major Account 590000 Total	10,641.37	299,228.19
	Fund 43120 Expenditures Total	10,641.37	299,228.19
	Program Revenues	6,399.71-	299,228.19-
	Program Expenditures	14,188.50	334,520.98

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	804,935.85-	15,706,948.80-
	Major Account 460000 Total	804,935.85-	15,706,948.80-
	Fund 43261 Revenues Total	804,935.85-	15,706,948.80-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDING	3,500.00	1,786,284.19
	542500 ENG & ARCH SERVICES		134,090.00-
	Major Account 520000 Total	3,500.00	1,652,194.19
	580000 Capital Outlay		
	581200 BUILDINGS		31,735,135.00
	587500 IMPROVEMENTS TO BUILDINGS	1,259,180.57	17,456,038.85-
	Major Account 580000 Total	1,259,180.57	14,279,096.15
	Fund 43261 Expenditures Total	1,262,680.57	15,931,290.34
	Program Revenues	804,935.85-	15,706,948.80-
	Program Expenditures	1,262,680.57	15,931,290.34
	Agency Revenues	8,323,507.23-	84,256,287.92-
	Agency Expenditures	10,502,570.17	91,177,143.83

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.03-	3,999.31-
	481200 GAIN OR LOSS-SALE OF INV	943.48	33,363.28-
	Major Account 480000 Total	620.45	37,362.59-
	Fund 63280 Revenues Total	620.45	37,362.59-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18.38	294.45
	Major Account 520000 Total	18.38	294.45
	Fund 63280 Expenditures Total	18.38	294.45
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,301.18-	17,223.46-
	482102 UNIVERSITY RENT	32,123.92-	211,597.31-
	482103 UNIV-AG SCHOOL RENT	42,533.81-	193,574.28-
	482104 STATE COLLEGE RENT		10,855.61-
	482120 WIND AGREEMENTS AND RENT		1,800.00-
	483402 UNIV LAND MGT	3,569.34-	23,510.89-
	483403 UNIV-AG LAND MGT	4,726.00-	21,708.33-
	483404 STATE COLLEGE LAND MGT		1,206.18-
	Major Account 480000 Total	84,254.25-	481,476.06-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		491,561.40
	Major Account 490000 Total		491,561.40
	Fund 63320 Revenues Total	84,254.25-	10,085.34
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,549.59-	564,023.31-
	481200 GAIN OR LOSS-SALE OF INV	145,612.31	5,149,548.68-
	Major Account 480000 Total	100,062.72	5,713,571.99-
	Fund 63330 Revenues Total	100,062.72	5,713,571.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,837.43	49,644.48
	Major Account 520000 Total	2,837.43	49,644.48
	Fund 63330 Expenditures Total	2,837.43	49,644.48
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	745,509.23-	4,096,560.41-
	Major Account 450000 Total	745,509.23-	4,096,560.41-
	480000 Revenues - Miscellaneous		

Program Summary
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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595,038.87-	7,259,211.64-
	481200 GAIN OR LOSS-SALE OF INV	1,902,211.10	66,267,016.35-
	484822 FEDERAL MINERAL DEPOSIT	2,348.81-	53,647.18-
	484823 OIL & GAS ROYALTIES	145,516.61-	1,258,811.88-
	484824 SAND & GRAVEL ROYALTIES	358.80-	2,309.35-
	484828 WATER ROYALTIES		1,006.51-
	484829 TIMBER SALES		6,838.22-
	Major Account 480000 Total	1,158,948.01	74,848,841.13-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	9,000.00-	844,089.07-
	491312 EASEMENTS		1,500.00-
	491313 CONDEMNATION AWARDS		3,492.00-
	493112 UNCLAIMED PROPERTY		6,526,787.42-
	Major Account 490000 Total	9,000.00-	7,375,868.49-
	Fund 63340 Revenues Total	404,438.78	86,321,270.03-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	37,067.09	640,176.19
	Major Account 520000 Total	37,067.09	640,176.19
	Fund 63340 Expenditures Total	37,067.09	640,176.19
63350 PERMANENT UNIV ENDOWMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,191.53-	27,103.40-
	481200 GAIN OR LOSS-SALE OF INV	3,987.62	141,025.89-
	Major Account 480000 Total	1,796.09	168,129.29-
	Fund 63350 Revenues Total	1,796.09	168,129.29-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	77.71	1,401.83
	Major Account 520000 Total	77.71	1,401.83
	Fund 63350 Expenditures Total	77.71	1,401.83
65130 AGRICULTURE COLLEGE ENDOW			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.08-	3,414.46-
	Major Account 480000 Total	276.08-	3,414.46-
	Fund 65130 Revenues Total	276.08-	3,414.46-
	Program Revenues	422,387.71	92,233,663.02-
	Program Expenditures	40,000.61	691,516.95

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		61,946.53-
	Major Account 470000 Total		61,946.53-
	Fund 10000 Revenues Total		61,946.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,646.74	185,956.01
	512100 VACATION LEAVE EXPENSE	434.09	17,034.73
	512200 SICK LEAVE EXPENSE	140.87	4,045.22
	512300 HOLIDAY LEAVE EXPENSE	833.31	10,007.54
	512500 FUNERAL LEAVE EXPENSE		125.50
	515100 RETIREMENT PLANS EXPENSE	1,351.95	16,289.71
	515200 FICA EXPENSE	1,290.95	15,527.03
	515400 LIFE & ACCIDENT INS EXP	3.80	45.77
	515500 HEALTH INSURANCE EXPENSE	3,989.05	48,000.08
	516500 WORKERS COMP PREMIUMS		1,987.34
	Major Account 510000 Total	24,690.76	299,018.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.71
	521200 COM EXPENSE - VOICE/DATA	399.80	4,802.68
	521300 FREIGHT EXPENSE		14.32
	521400 DATA PROCESSING EXPENSE	43.24	518.88
	522100 DUES & SUBSCRIPTION EXP		359.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	5,943.75	24,761.58
	531100 OFFICE SUPPLIES EXPENSE		150.10
	541100 ACCTG & AUDITING SERVICES		517.23
	555200 SOFTWARE - NEW PURCHASES		1,715.48
	Major Account 520000 Total	6,386.79	33,140.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	229.50	432.99
	Major Account 570000 Total	229.50	432.99
	Fund 10000 Expenditures Total	31,307.05	332,592.90
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	151.00-	464.00-
	474100 GENERAL BUSINESS FEES	1,266.00-	16,129.50-
	Major Account 470000 Total	1,417.00-	16,593.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.50-	813.06-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	69.50-	813.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	487.50	975.00
	Major Account 490000 Total	487.50	975.00
	Fund 23230 Revenues Total	999.00-	16,431.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	632.42	6,989.99
	512100 VACATION LEAVE EXPENSE		186.30
	512200 SICK LEAVE EXPENSE	15.69	68.64
	512300 HOLIDAY LEAVE EXPENSE	31.38	368.69
	512500 FUNERAL LEAVE EXPENSE		31.38
	515100 RETIREMENT PLANS EXPENSE	50.88	573.54
	515200 FICA EXPENSE	47.63	535.93
	515400 LIFE & ACCIDENT INS EXP	.20	2.23
	515500 HEALTH INSURANCE EXPENSE	175.53	1,974.88
	516500 WORKERS COMP PREMIUMS		55.60
	Major Account 510000 Total	953.73	10,787.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.05	1,659.94
	521200 COM EXPENSE - VOICE/DATA	29.39	352.68
	521500 PUBLICATION & PRINT EXP		168.27
	541100 ACCTG & AUDITING SERVICES		76.94
	Major Account 520000 Total	254.44	2,257.83
	Fund 23230 Expenditures Total	1,208.17	13,045.01
	Program Revenues	999.00-	78,378.09-
	Program Expenditures	32,515.22	345,637.91

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUT SURVEY SET

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.21-	116.28-
	Major Account 480000 Total	9.21-	116.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	88.00	176.00
	Major Account 490000 Total	88.00	176.00
	Fund 23210 Revenues Total	78.79	59.72
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		60.65
	Major Account 520000 Total		60.65
	Fund 23210 Expenditures Total		60.65
	Program Revenues	78.79	59.72
	Program Expenditures		60.65

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	600.00-	3,540.00-
	474115 LEASE OR DEED FEES		220.00-
	474116 MISCELLANEOUS FEES		3,765.94-
	474117 SUB-LEASE FEE	424.48-	7,098.54-
	474131 CONDEMNATION FEE		50.00-
	Major Account 470000 Total	1,024.48-	14,674.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,667.60-	303,790.13-
	482119 OTHER		27,221.00-
	483200 BUILDING & SPACE RENTAL	6,587.50-	26,350.00-
	484500 REIMB NON-GOVT SOURCES		106,690.86-
	Major Account 480000 Total	18,255.10-	464,051.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	122.07-	6,972.80-
	493100 OPERATING TRANSFERS IN		9,597,000.00-
	Major Account 490000 Total	122.07-	9,603,972.80-
	Fund 23220 Revenues Total	19,401.65-	10,082,699.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,100.43	1,117,664.37
	511600 PER DIEM PAYMENTS	600.00	7,080.00
	512100 VACATION LEAVE EXPENSE	11,854.56	127,197.43
	512200 SICK LEAVE EXPENSE	4,581.97	54,041.88
	512300 HOLIDAY LEAVE EXPENSE	5,220.22	57,422.36
	512500 FUNERAL LEAVE EXPENSE	180.29	2,232.25
	515100 RETIREMENT PLANS EXPENSE	8,756.28	101,905.73
	515200 FICA EXPENSE	8,324.76	95,622.83
	515400 LIFE & ACCIDENT INS EXP	22.00	264.00
	515500 HEALTH INSURANCE EXPENSE	23,383.94	277,943.56
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		12,399.06
	Major Account 510000 Total	158,024.45	1,854,073.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.17	12,993.76
	521200 COM EXPENSE - VOICE/DATA	6,951.38	34,273.29
	521300 FREIGHT EXPENSE		447.69
	521500 PUBLICATION & PRINT EXP	47.79	2,727.80
	521501 NEWSPAPER PUBLICATIONS EXPENSE	305.64	80,495.91
	521502 PRINTING-BUS CARDS, FORMS		1,806.17

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	521503 PHOTOCOPIER EXPENSE	480.84	3,539.32
	521900 AWARDS EXPENSE		70.18
	522100 DUES & SUBSCRIPTION EXP	175.00	9,293.65
	522200 CONFERENCE REGISTRATION	390.00-	5,399.00
	523101 BUILDING NATURAL GAS EXPENSE	34.99	1,489.90
	523102 BUILDING ELECTRICITY EXPENSE	572.66	6,061.46
	523103 BUILDING WATER EXPENSE		672.13
	523500 PROMPT PAY INTEREST		37.90
	524100 RENT EXP-LAND		251.50
	524600 RENT EXPENSE-BUILDINGS	30.00	1,326.58
	525100 RENT EXP-OFFICE EQUIP		275.40
	525500 RENT EXP-OTHER PERS PROP	90.80	575.86
	526100 REP & MAINT-REAL PROPERT	91.20	187,707.10
	526101 REP & MAINT - RL PROP - CEDAR	68,686.02	246,236.01
	526102 REP & MAINT - RL PROP - IRRIG	44,615.35	354,267.22
	526103 REP & MAINT - RL PROP - DIRTWK	975.00	82,627.58
	526104 REP & MAINT - RL PROP CONSERV	3,454.00	41,760.92
	526105 REP & MAINT - RL PROP - MISC	1,295.00	22,271.46
	527200 REP & MAINT-MOTOR VEHICL	1,027.87	9,686.68
	527400 REP & MAINT-DATA PROC	824.15	4,391.95
	527500 REP & MAINT-COMM EQUIP		37.45
	531100 OFFICE SUPPLIES EXPENSE	1,704.64	12,444.10
	532100 NON-CAPITALIZED EQUIP PU	492.05	4,188.20
	532101 NON-CAPITALIZED BUILDING EQUIP		304.93
	533100 HOUSEHOLD & INSTIT EXP	141.38	1,114.14
	533900 FOOD EXPENSE		11.98
	534500 AGRICULTURAL SUPPLIES EX	29,640.09	129,563.95
	534700 ENG TECH & COMM SUP EXP		38.51
	534800 CONST & MAINT SUP EXP		363.15
	538100 VEHICLE & EQUIP SUP EXP	7,373.64	38,224.06
	541100 ACCTG & AUDITING SERVICES		7,461.18
	541700 LEGAL RELATED EXPENSE		2,000.00
	548501 LAWN AND LANDSCAPE EXPENSE		1,191.40
	548502 SNOW REMOVAL EXPENSE		2,241.25
	548600 PEST CONTROL	31.00	354.72
	548700 REFUSE/RECYCLING	73.00	474.50
	548800 FIRE EXTINGUISHERS		49.50
	548900 WEED CONTROL	11,961.90	233,114.80

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	549201 JANITORIAL SERVICES EXPENSE	300.00	4,600.00
	549202 RUG RENTAL SERVICES EXPENSE	97.20	858.42
	549203 SECURITY ALARM MONITOR EXPENSE		246.00
	554900 OTHER CONTRACTUAL SERVICES		1,462.60
	554901 COURIER EXPENSES	202.96	2,435.52
	555100 DATA PROC SOFTW LIC FEE		64.19
	555200 SOFTWARE - NEW PURCHASES		143.98
	556100 INSURANCE EXPENSE		18,647.01
	556300 SURETY & NOTARY BONDS	40.00	200.00
	557100 PROPERTY TAX EXPENSE		1,183.75
	559150 REAL ESTATE TAXES EXPENSE		7,268,450.63
	Major Account 520000 Total	181,718.72	8,842,156.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	611.30	18,031.89
	572100 COMMERCIAL TRANSPORTATIO	606.30	606.30
	574500 PERSONAL VEHICLE MILEAGE	958.80	11,431.87
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	2,176.40	30,142.06
	580000 Capital Outlay		
	580300 LAND		15,000.00
	584200 VEHICLES & VEHICLE EQ	48,097.54	48,097.54
	Major Account 580000 Total	48,097.54	63,097.54
	Fund 23220 Expenditures Total	390,017.11	10,789,469.41
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		4,340.00-
	Major Account 470000 Total		4,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,105.74-	69,112.21-
	482112 COMMON AG RENT	7,230,465.83-	29,698,072.08-
	482113 OIL & GAS RENT	16,932.58-	421,135.26-
	482114 SAND & GRAVEL RENT		7,118.00-
	482115 BONUS-AG RENT		2,810,551.00-
	482116 BONUS-MINERALS		1,549,277.38-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	750.00-	366,550.63-
	482120 WIND AGREEMENTS AND RENT	1,764.32-	34,209.32-
	Major Account 480000 Total	7,253,018.47-	34,956,275.88-

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	Fund 61360 Revenues Total	7,253,018.47-	34,960,615.88-
	Expenditures		
	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		55,394.62
	Major Account 520000 Total		55,394.62
	Fund 61360 Expenditures Total		55,394.62
	Program Revenues	7,272,420.12-	45,043,315.15-
	Program Expenditures	390,017.11	10,844,864.03
	Agency Revenues	6,850,952.62-	137,355,296.54-
	Agency Expenditures	462,532.94	11,882,079.54

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474101 REBATE	495.25-	495.25-
	474104 PCARD REBATE	2.29-	11.42-
	Major Account 470000 Total	497.54-	506.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93,250.39-	1,133,715.99-
	484100 OPERATING DONATIONS & CO		710.00-
	484115 MISCELLANEOUS	8,336.93-	755,534.13-
	486500 MISCELLANEOUS ADJUSTMENT		22,877.72
	Major Account 480000 Total	101,587.32-	1,867,082.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,778.72-
	493100 OPERATING TRANSFERS IN	3,973,737.00-	14,042,121.00-
	Major Account 490000 Total	3,973,737.00-	14,043,899.72-
	Fund 23290 Revenues Total	4,075,821.86-	15,911,488.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,212.10	182,265.26
	511800 COMPENSATORY TIME PAID	649.73	3,262.71
	512100 VACATION LEAVE EXPENSE	1,995.31	14,960.10
	512200 SICK LEAVE EXPENSE	1,374.28	9,751.61
	512300 HOLIDAY LEAVE EXPENSE	870.05	10,220.97
	512500 FUNERAL LEAVE EXPENSE		991.88
	515100 RETIREMENT PLANS EXPENSE	1,954.47	16,582.36
	515200 FICA EXPENSE	1,917.34	15,909.58
	515400 LIFE & ACCIDENT INS EXP	5.00	58.19
	515500 HEALTH INSURANCE EXPENSE	2,766.44	36,935.93
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,628.56
	Major Account 510000 Total	32,744.72	293,642.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.04	2,358.73
	521200 COM EXPENSE - VOICE/DATA	1,482.09	5,718.27
	521300 FREIGHT EXPENSE		164.60
	521400 DATA PROCESSING EXPENSE	362.03	2,252.08
	521500 PUBLICATION & PRINT EXP		401.00
	521502 PRINTING		5,034.22
	521503 ADVERTISING		1,595.23
	521900 AWARDS EXPENSE		73.20
	522100 DUES & SUBSCRIPTION EXP	173.67	1,785.79

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		325.00
	522900 EMPLOYEE PARKING EXP	120.00	1,440.00
	523201 NATURAL GAS	51.23	3,770.90
	523202 ELECTRICITY	120.44	2,160.41
	523203 WATER		204.80
	523204 SEWER		143.68
	524700 RENT EXP-OTHER REAL PROP	24.05	1,726.02
	525100 RENT EXP-OFFICE EQUIP		2,886.86
	525200 RENT EXP-DATA PROC EQUIP	130.00	872.40
	525500 RENT EXP-OTHER PERS PROP	197.92	1,176.60
	526100 REP & MAINT-REAL PROPERT		175.32
	526101 BLDG-STRUCT MAINT & REPAIR		2,485.68
	527200 REP & MAINT-MOTOR VEHICL	38.74	203.09
	531100 OFFICE SUPPLIES EXPENSE	164.26	2,361.67
	533101 CLOTHING		1,186.74
	533132 SANITATION JANITORIAL		23.25
	533133 FOOD SERV INSTITUTIONAL		390.19
	533900 FOOD EXPENSE		1,804.54
	534600 ED & RECREATIONAL SUP EX		6,520.81
	534800 CONST & MAINT SUP EXP		888.17
	534900 MISCELLANEOUS SUP EXP		1,132.77
	534950 COMPUTER HARDWARE <1500		299.99
	538100 VEHICLE & EQUIP SUP EXP	126.44	2,125.11
	538182 LICENSED MOTOR VEHICLE SUPPLIE		5.99
	541100 ACCTG & AUDITING SERVICES		20,050.74
	542100 SOS TEMP SERV - PERSONNEL	970.08	970.08
	543300 IT CONSULTING-OTHER		810.00
	543500 MGT CONSULTANT SERVICES		1,020.00
	547101 MEDIA/ADVERTISING SERV	290.00	7,365.75
	548600 PEST CONTROL		522.00
	548700 REFUSE/RECYCLING		591.79
	549200 JANITORIAL/SECURITY SRVS	1,220.00	8,340.00
	554901 SECURITY SERVICES		1,560.00
	555200 SOFTWARE - NEW PURCHASES	1,643.90	1,643.90
	556100 INSURANCE EXPENSE		5,746.67
	Major Account 520000 Total	7,225.89	102,314.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	518.00	4,383.66

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		13.75
	572100 COMMERCIAL TRANSPORTATIO		308.92
	574500 PERSONAL VEHICLE MILEAGE	261.63	5,322.62
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	779.63	10,063.95
	590000 Government Aid		
	599161 DIST OF AID	269,467.42	13,575,597.35
	Major Account 590000 Total	269,467.42	13,575,597.35
	Fund 23290 Expenditures Total	310,217.66	13,981,617.49
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.84-	3,559.94-
	483200 BUILDING & SPACE RENTAL	790.00-	11,485.00-
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	Major Account 480000 Total	1,194.84-	15,144.94-
	Fund 23295 Revenues Total	1,194.84-	15,144.94-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		150.00
	Major Account 520000 Total		150.00
	Fund 23295 Expenditures Total		150.00
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,225.96-	14,546.03-
	481200 GAIN OR LOSS-SALE OF INV	4,165.92	146,256.49-
	Major Account 480000 Total	2,939.96	160,802.52-
	Fund 23430 Revenues Total	2,939.96	160,802.52-
	Program Revenues	4,074,076.74-	16,087,436.25-
	Program Expenditures	310,217.66	13,981,767.49

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		64,579.77
	Major Account 520000 Total		64,579.77
	Fund 23320 Expenditures Total		64,579.77
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,013.53-
	461112 PR REIMBURSEMENTS	173,068.90-	1,818,881.95-
	461113 DJ REIMBURSEMENTS	1,328.87-	29,711.87-
	461600 OP GRANTS - LOCAL GOVERN		23.63-
	463200 CAP GRANTS - STATE AGENC		970,754.62-
	Major Account 460000 Total	174,397.77-	2,841,385.60-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		15.00-
	474101 PLAN REVIEW FEE	483.02-	3,836.80-
	474104 PCARD REBATE	378.62-	2,164.27-
	476104 RETURNED CHECK FEE	10.00-	60.00-
	476164 LIFETIME HABITAT STAMP	6,400.00-	158,800.00-
	476171 HABITAT STAMP	43,476.00-	2,566,864.00-
	476173 STATE WATERFOWL STAMP	3,315.00-	172,675.00-
	476175 LIFETIME STATE WATERFOWL STAMP	400.00-	37,800.00-
	476191 AQUATIC HABITAT STAMP	100.00	
	Major Account 470000 Total	54,362.64-	2,942,215.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,107.85-	227,747.75-
	482150 HAY INCOME		3,112.01-
	482151 CROP INCOME		17,059.79-
	482152 PASTURE INCOME		17,113.94-
	484100 OPERATING DONATIONS & CO	1,500.00-	2,110.00-
	484115 MISCELLANEOUS		7.16-
	484500 REIMB NON-GOVT SOURCES		1,335.00-
	486300 CLEARING ACCOUNT	7,454.25	
	486500 MISCELLANEOUS ADJUSTMENT		91,202.48
	Major Account 480000 Total	14,153.60-	177,283.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25,176.78-
	Major Account 490000 Total		25,176.78-
	Fund 23340 Revenues Total	242,914.01-	5,986,060.62-
	Expenditures	510000 Personal Services	

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	53,820.40	446,103.59
	511200 TEMPORARY SALARIES-WAGE	72,659.07	345,955.01
	511300 OVERTIME PAYMENTS	177.21	4,641.41
	511800 COMPENSATORY TIME PAID		414.27
	512100 VACATION LEAVE EXPENSE	2,455.32	44,047.12
	512200 SICK LEAVE EXPENSE	2,293.03	12,791.22
	512300 HOLIDAY LEAVE EXPENSE	2,011.51	22,888.73
	512500 FUNERAL LEAVE EXPENSE		556.20
	515100 RETIREMENT PLANS EXPENS	4,536.25	39,780.97
	515200 OASDI EXPENSE	9,971.26	64,329.26
	515400 LIFE & ACCIDENT INS EXP	11.11	133.84
	515500 HEALTH INSURANCE EXPENSE	11,883.02	135,279.05
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516400 UNEMPLOYM COMP INS EXP		5,044.00
	516500 WORKERS COMP PREMIUMS		11,004.12
	Major Account 510000 Total	<u>159,818.18</u>	<u>1,133,148.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.66	655.11
	521200 COM EXPENSE - VOICE/DATA	1,395.03	8,608.53
	521300 FREIGHT EXPENSE		322.05
	521400 DATA PROCESSING EXPENSE	108.10	668.60
	521502 PRINTING		162.90
	521503 ADVERTISING		653.67
	522100 DUES & SUBSCRIPTION EXP	190.00	12,275.20
	522200 CONFERENCE REGISTRATION		2,630.17
	523201 NATURAL GAS	210.60	6,976.93
	523202 ELECTRICITY	1,365.76	40,099.69
	523203 WATER	1.10	9.74
	523204 SEWER	.70	5.14
	523207 PROPANE		335.53
	524100 RENT EXPENSE - LAND		1,125.00
	524600 RENT EXPENSE-BUILDINGS	452.61	5,431.32
	524700 RENT EXP-OTHER REAL PROP		740.00
	525100 RENT EXP-OFFICE EQUIP	1.66	959.48
	525556 CONSTRUCTION EQUIPMENT	181.50	16,340.77
	525558 TRANSFERS	71.61	206.15
	526101 BLDG-STRUC MAINT AND RE	318.31	7,941.18
	526102 LAND MAINT AND REPAIR	47.50	11,384.10

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	5,450.63	54,960.63
	527500 REP & MAINT-COMM EQUIP	65.00	65.00
	527800 REP & MAINT-OTHER PROPER	92.00	92.00
	527879 CONST MAINT & SHOP	3,986.30	55,642.77
	531100 OFFICE SUPPLIES EXPENSE	112.50	1,770.42
	531101 IT SUPPLIES		61.10
	533101 CLOTHING	597.81	11,191.32
	533132 SANITATION JANITORIAL	103.45	439.25
	533133 FOOD SERVICE/MISC INSTITUTIONA	21.96	21.96
	533900 FOOD EXPENSE		63.72
	534500 AGRICULTURAL SUPPLIES E	18,432.84	93,876.99
	534600 ED & RECREATIONAL SUP EX	1,036.96	12,992.32
	534700 ENG TECH & COMM SUP EXP	55.58	72.06
	534800 CONST & MAINT SUP EXP	10,083.52	97,665.92
	534900 MISCELLANEOUS SUP EXP	44.98	291.73
	534947 LAW ENF SUPPLIES		207.98
	534948 NONEXPENDABLE PROPERTY	159.62	22,004.12
	534950 COMPUTER HARDWARE <\$1500	2,396.70	9,199.51
	538100 VEHICLE & EQUIP SUPPLIES EXP	26,577.92	233,694.25
	538182 LICENSED MOTOR VEHICLE SUPPLIE	812.88	16,210.78
	539300 THIRD PARTY REIMBURSEMENTS		8,107.00-
	541100 ACCTG & AUDITING SERVICES		10,306.55
	542100 SOS TEMP SERVICES	5,715.84	46,747.49
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		250.00
	548501 TREE THINNING/CLEARING	8,752.50-	50,492.50
	548502 FACILITY MAINT		1,185.00
	548503 CUSTOM FARMING		21,333.70
	548800 FIRE EXTINGUISHERS		69.40
	548900 WEED CONTROL	8,970.70	71,602.07
	549100 LAUNDRY/UNIFORM SERVICES		33.00
	549600 CONSTRUCTION SERVICES	2,798.00	3,173.00
	554900 OTHER CONTRACTUAL SERVICES	3,100.00	59,101.81
	555100 SOFTWARE RENEWAL/MAIN FEE		13,150.55
	555200 SOFTWARE-NEW PURCHASE		313.12
	556100 INSURANCE EXPENSE		26,295.39
	557100 PROPERTY TAX EXPENSE		544,207.87
	Major Account 520000 Total	86,231.83	1,568,209.54
	570000 Travel Expenses		

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.13	6,527.62
	571900 MEALS-ONE DAY TRAVEL	24.01	80.61
	574600 CONTRACT SERVICE TRAVEL EXP		523.34
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	229.14	7,225.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,324.00	222,085.02
	583300 COMPUTER HARDWARE EQUIP		8,636.44
	584200 VEHICLES & VEHICLE EQ	74,231.00	199,614.00
	586900 OTHER FIXED ASSESTS	4,896.22	4,896.22
	Major Account 580000 Total	93,451.22	435,231.68
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	107,226.42	1,081,642.46
	599300 1099-AID-INCOME	6,869.54	561,102.45
	Major Account 590000 Total	114,095.96	1,642,744.91
	Fund 23340 Expenditures Total	453,826.33	4,786,560.49
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,500.00-	467,137.99-
	461112 PR REIMBURSEMENT	47,853.43-	47,853.43-
	461116 STATE WILDLIFE GRANTS		8,036.90-
	461211 FED GRANT ADVANCE	10,000.00-	10,000.00-
	Major Account 460000 Total	70,353.43-	533,028.32-
	Fund 43320 Revenues Total	70,353.43-	533,028.32-
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages		18,900.93
	515200 OASDI EXPENSE		1,445.90
	515500 HEALTH INSURANCE EXPENSE		283.49
	Major Account 510000 Total		20,630.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.78
	521400 DATA PROCESSING EXPENSE	86.48	518.88
	521502 PRINTING		374.89
	521503 ADVERTISING		574.04
	522200 CONFERENCE REGISTRATION	45.00	225.00
	523000 VOLUNTEER EXPENSE		215.00
	525100 RENT EXP-OFFICE EQUIP	1.66-	5.43
	526102 LAND MAINTENANCE & REPAIR		2,752.44

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPEME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	527700 R & M PRINTIN/PHOTO EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE		339.10
	534500 AGRICULTURAL SUPPLIES EX	5,670.54	6,658.04
	534800 CONST & MAINT SUP EXP	4.27	3,084.21
	534948 NON-EXPENDABLE PROPERTY	1,626.55	2,125.54
	534950 COMPUTER HARDWARE (UNDER 1,500		100.00
	542100 SOS TEMP SERV - PERSONNEL	3,955.33	16,648.70
	548501 Tree Clearing	13,342.50	24,632.64
	548900 WEED CONTROL		13,750.00
	554900 OTHER CONTRACTUAL SERVICES	7,939.90	166,705.75
	555100 SOFTWARE RENEWAL/MAIN FEE		1,000.00
	Major Account 520000 Total	32,668.91	239,812.44
	570000 Travel Expenses		
	571100 BOARD AND LODGING	76.00	597.15
	574600 CONSTRUCT SERVICE TRAVEL EXPEN		979.88
	Major Account 570000 Total	76.00	1,577.03
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,710.00	1,710.00
	Major Account 580000 Total	1,710.00	1,710.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	290,830.91	1,484,791.25
	599300 1099-AID-INCOME	133,403.94	348,538.26
	Major Account 590000 Total	424,234.85	1,833,329.51
	Fund 43320 Expenditures Total	458,689.76	2,097,059.30
43321 FEDERAL VPA HIP FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461211 FED GRANT ADVANCE	1,091,164.00-	1,091,164.00-
	Major Account 460000 Total	1,091,164.00-	1,091,164.00-
	Fund 43321 Revenues Total	1,091,164.00-	1,091,164.00-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.03	97.03
	534950 COMPUTER HARDWARE(UNDER 1,500)	659.66	659.66
	554900 OTHER CONTRACTUAL SERVICES	11,250.00	11,250.00
	555100 SOFTWARE RENEWAL/MAIN FEE	500.00	500.00
	Major Account 520000 Total	12,506.69	12,506.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,081.00	2,081.00
	Major Account 580000 Total	2,081.00	2,081.00

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43321 FEDERAL VPA HIP FUND	580000 Capital Outlay		
	Fund 43321 Expenditures Total	<u>14,587.69</u>	<u>14,587.69</u>
	Program Revenues	<u>1,404,431.44</u>	<u>7,610,252.94</u>
	Program Expenditures	<u>927,103.78</u>	<u>6,962,787.25</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,038.95-
	Major Account 460000 Total		3,038.95-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,486.41-
	Major Account 480000 Total		1,486.41-
	Fund 10000 Revenues Total		4,525.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	71,274.47	666,011.87
	511200 TEMPORARY SALARIES-WAGE		5,940.78
	511300 OVERTIME PAYMENTS	880.86	932.03
	511800 COMPENSATORY TIME PAID	509.22	4,001.56
	512100 VACATION LEAVE EXPENSE	3,490.91	55,662.87
	512200 Sick Leave Expense	1,476.21	22,963.87
	512300 Holiday leave Expense	2,970.54	34,744.49
	512500 Funeral Leave Expense	68.26	358.97
	512600 CIVIL LEAVE EXPENSE		44.84
	512700 INJURY LEAVE EXPENSE		197.89
	515100 RETIREMENT PLANS EXPENS	6,040.59	58,775.64
	515200 OASDI EXPENSE	5,901.62	57,501.27
	515400 Life & Accident Ins Expense	33.09	408.90
	515500 Health Insurance Expense	10,618.24	127,833.23
	516200 TUITION ASSISTANCE		392.63
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS		12,231.56
	Major Account 510000 Total	103,264.01	1,048,132.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.44	3,625.25
	521200 COM EXPENSE-VOICE DATA	1,049.27	10,162.81
	521400 DATA PROCESSING EXPENSE		43.24
	521502 PRINTING		288.12
	521900 AWARDS EXPENSE	23.88	102.66
	522100 DUES & SUBSCRIPTION EXP	25.00	70.51
	522200 CONFERENCE REGISTRATION	90.00	3,668.12
	523201 NATURAL GAS	8.45	169.77
	523202 ELECTRICITY	33.59	837.14
	524600 RENT EXPENSE-BUILDINGS		2,707.79
	524700 RENT EXP-OTHER REAL PROP	214.20-	439.29
	525100 RENT EXP-OFFICE EQUIP		285.70

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	186.03	993.75
	525556 CONSTRUCTION EQUIPMENT		100.00
	525558 TRANSFERS	250.48-	250.48-
	526102 LAND MAINT AND REPAIR		19.77
	527200 REP & MAINT-MOTOR VEHICL	1,134.01	6,579.86
	527400 REP & MAINT-DATA PROC		106.16
	527500 REP & MAINT-COMM EQUIP		1,557.90
	527600 REP & MAINT-HOUSE/INST E		894.96
	527879 CONST MAINT & SHOP		678.57
	531100 OFFICE SUPPLIES EXPENSE	132.26	3,946.21
	531101 IT SUPPLIES		1,912.90
	533101 CLOTHING	2,240.35	16,749.92
	533900 FOOD EXPENSE		10.18
	534500 AGRICULTURAL SUPPLIES EX		17.48
	534600 ED & RECREATIONAL SUP EXP		6,253.19
	534700 ENG TECH & COMM SUP EXP		2,139.74-
	534800 CONST & MAINT SUP EXP	177.94	1,797.42
	534947 LAW ENF SUPPLIES	5,604.15	26,799.47
	534948 NONEXPENDABLE PROPERTY	519.00	4,029.95
	534950 COMPUTER HARDWARE <1500	1,096.02	7,664.92
	535100 MEDICAL SUPPLIES		2,141.59
	538100 VEHICLE & EQUIP SUP EXP	23.97	23.97
	538182 LICENSED MOTOR VEHICLE SUPPLIE	91.42	1,249.57
	546900 OTHER MEDICAL SERVICES		1,205.00
	548700 REFUSE/RECYCLING		348.06
	549100 LAUNDRY SERVICES		30.67
	554900 OTHER CONTRACTUAL SERVICES		1,771.44
	554901 SECURITY SERVICES		19.93
	555200 SOFTWARE - NEW PURCHASES		140.25
	556100 INSURANCE EXPENSE		5,103.69
	Major Account 520000 Total	12,056.10	112,156.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,899.24	10,939.38
	Major Account 570000 Total	1,899.24	10,939.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,087.00-	4,882.95
	582700 LAW ENFORCEMENT & SECURITY EQ	6,524.50	11,125.90
	583300 COMPUTER EQUIP & SOFTWARE	1,333.82	2,140.22

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	90,888.75	90,888.75
	586901 PHOTO/MEDIA EQUIP		16,845.00
	Major Account 580000 Total	<u>95,660.07</u>	<u>125,882.82</u>
	Fund 10000 Expenditures Total	212,879.42	1,297,112.06
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL REIMBURSEMEN	138,972.92-	492,099.18-
	461112 PR REIMBURSEMENT	168,718.10-	3,035,932.86-
	461113 DJ REIMBURSEMENT	88,884.43-	2,059,277.22-
	461116 STATE WILDLIFE GRANT		16.00-
	461600 OP GRANTS - LOCAL GOVERN		1,504.02-
	461700 OP GRANTS - OTHER		12,985.89-
	463200 CAP GRANTS - STATE AGENC		603,660.62-
	Major Account 460000 Total	<u>396,575.45-</u>	<u>6,205,475.79-</u>
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	980.14-	4,002.33-
	472180 RESALE ITEMS (NONTAXABLE)	105.00-	1,094.85-
	472181 RESALE ITEMS (TAXABLE)	1,769.49-	16,043.92-
	472210 SUBSCRIPTIONS (NONTAXABLE)	7,081.95-	164,384.55-
	472211 SUBSCRIPTIONS (TAXABLE)	36,921.15-	195,764.26-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	148.68-	1,089.63-
	472221 OTHER PUBLICATIONS (TAXABLE)	1,109.55-	15,761.69-
	472222 CLASSIFIED MAGAZINE ADS	922.74-	5,262.74-
	472224 FISH-HUNT-BOAT GUIDE ADS		934.80-
	472225 PHOTO LIBRARY SALES (NONTAX)		60.00-
	472226 PHOTO LIBRARY		239.99-
	472230 CALENDAR (NONTAXABLE)		7,038.49-
	472231 CALENDAR (TAXABLE)	29.75-	26,323.16-
	472232 DISPLAY MAGAZINE ADS	1,930.60-	22,083.12-
	474100 GENERAL BUSINESS FEES	143.07-	4,955.22-
	474101 PLAN REVIEW FEE	9,414.00-	12,767.77-
	474103 PERMIT ISSUE FEES	15,275.50-	300,529.57-
	474104 REBATES - OTHER	1,351.13-	6,810.58-
	475111 BOAT REGISTRATION/CERTIFICATE	133,475.46-	947,885.06-
	475112 REFUND BOAT CERTIFICATE		2,870.70
	476101 MISC PERMITS	991.50-	71,373.00-
	476104 RETURNED CHECK FEE	10.00-	160.00-
	476108 COMBO HUNT/FISH DUPLICATE	509.50-	6,084.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476110 GENERAL HUNT ROLLUP	4,920.00-	69,120.00-
	476111 NONRESIDENT ANNUAL HUNT	9,040.00-	1,032,640.00-
	476112 ANNUAL HUNT	1,391.00-	402,909.00-
	476113 HUNT/FISH COMBO	73,457.00-	988,987.00-
	476114 DUPLICATE HUNT PERMITS	54.50-	4,791.00-
	476115 NONRESIDENT FUR HARVEST		3,584.00-
	476116 FUR HARVEST	255.00-	96,660.00-
	476117 NONRESIDENT YOUTH HUNT	78.00-	10,816.00-
	476119 BANDS, TAGS, ETC	95.00-	3,518.95-
	476121 NONRESIDENT 3-DAY FISH	19,816.50-	124,476.00-
	476122 3-DAY FISH	874.00-	9,476.00-
	476123 NONRESIDENT ANNUAL FISH	71,685.85-	294,178.50-
	476124 ANNUAL FISH	435,272.70-	1,959,547.69-
	476126 DUPLICATE FISH PERMITS	1,245.00-	6,945.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-
	476131 NONRESIDENT BIG GAME - DEER		1,834,144.00-
	476132 BIG GAME - DEER	26,216.00-	2,270,236.00-
	476133 DUPLICATE DEER PERMIT	30.00-	9,865.00-
	476134 NONRESIDENT BIG GAME - WILD TU	6,298.00-	1,040,400.00-
	476135 BIG GAME - WILD TURKEY	237.00	622,081.00-
	476136 TURKEY DUPLICATE	25.00-	1,840.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		19,883.50-
	476138 BIG GAME - ANTELOPE	14,297.00-	36,714.00-
	476139 DUPLICATE ANTELOPE PERMIT		120.00-
	476141 BIG GAME-BIGHORN SHEEP APP	9,300.00-	33,800.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		101,475.00-
	476143 ELK APP FEE	8,015.50-	21,624.00-
	476144 BIG GAME - ELK	22,724.00-	28,853.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN		76,440.00-
	476146 DEER STATEWIDE BUCK		635,172.50-
	476147 DEER NONRES ANTLERLESS SC		187,704.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		27,976.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	1,638.50-	3,378.50-
	476153 LANDOWNER BIG GAME-DEER	14.50-	185,208.50-
	476154 LANDOWNER BIG GAME - ELK	2,511.60-	2,720.90-
	476155 LANDOWNER BIG GAME - WILD TURK	69.00-	18,078.00-
	476157 TURKEY NONRESIDENT LANDOWNER		5,175.00-
	476158 DEER NONRES LANDOWN ANTERLS SC		324.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476159 ANTELOPE APP FEE	5,075.00-	20,315.00-
	476181 PARK ENTRY DAILY	44.00	
	476183 PARK ENTRY ANNUAL DUPLICATE	240.00	
	476186 TROUT TAGS	5,652.00-	35,600.00-
	476189 HUNTER ED CARD FEES	335.00-	7,010.00-
	476198 APPRENTICE HUNT ED CERT	20.00-	10,760.00-
	476201 DEPLOYED MILITARY	5.00-	10.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	5,885.00-	62,240.00-
	476203 FISH 1-DAY NONRESIDENT	19,304.50-	128,040.00-
	476204 FISH 1-DAY	11,869.50-	72,759.50-
	476205 HUNT 2-DAY NONRESIDENT		65,975.00-
	476206 COOP/COMBO PERMIT		12,990.00-
	476207 COMBO LOTTERY APP FEE	13,425.00-	53,475.00-
	476211 LIFETIME HUNT (0-5)	590.00-	15,192.50-
	476212 LIFETIME HUNT (6-15)	2,398.00-	49,050.00-
	476213 LIFETIME HUNT (16-45)	2,691.00-	55,913.00-
	476214 LIFETIME HUNT (46 +)	436.00-	11,336.00-
	476216 LIFETIME FISH (0-5)		3,923.50-
	476217 LIFETIME FISH (6-15)	1,327.50-	12,478.50-
	476218 LIFETIME FISH (16-45)	6,210.00-	36,225.00-
	476219 LIFETIME FISH (46 +)	2,389.50-	15,399.00-
	476221 LIFETIME COMBO F/H (0-5)	3,569.50-	62,304.00-
	476222 LIFETIME COMBO F/H (6-15)	8,024.00-	111,392.00-
	476223 LIFETIME COMBO F/H (16-45)	5,382.00-	98,670.00-
	476224 LIFETIME COMBO F/H (46 +)	944.00-	25,016.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,475.00-
	476232 LIFETIME HUNT NONRES (17 +)		2,360.00-
	476235 LIFETIME FISH NONRES (17	850.00-	3,400.00-
	476238 LIFETIME COMBO F/H NONRES (17		3,540.00-
	476241 LIFETIME DUPLICATE PAPER	125.00-	2,100.00-
	476245 LIFETIME FURHARVEST (0-5)	147.50-	1,327.50-
	476246 LIFETIME FURHARVEST (6-15)		1,744.00-
	476247 LIFETIME FURHARVEST (16-45)		14,651.00-
	476248 LIFETIME FURHARVEST (46+)		5,014.00-
	476250 NON-RES PADDLEFISH ARCHERY	600.00	
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476252 RESIDENT PADDLEFISH ARCHERY	5,260.00	
	476253 RESIDENT PADDLEFISH SNAGGING		30,429.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476261 RESIDENT YOUTH DEER		49,865.00-
	476262 NONRESIDENT YOUTH DEER		4,180.00-
	476263 RESIDENT YOUTH TURKEY	180.00-	35,175.00-
	476264 NONRESIDENT YOUTH TURKEY	35.00-	8,215.00-
	476265 RESIDENT YOUTH ANTELOPE		105.00-
	476266 NONRESIDENT YOUTH ANTELO		20.00-
	476268 NONRESIDENT ELK	448.50-	448.50-
	476269 NONRESIDENT LANDOWNER EL	1,794.00-	1,794.00-
	476270 RESIDENT DEER SPECIAL		65,580.00-
	476271 NONRESIDENT DEER SPECIAL		8,370.00-
	476272 NON-RES LANDOWNER ANTELOPE	74.75-	74.75-
	Major Account 470000 Total	1,014,299.11-	15,187,787.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,662.33-	693,823.82-
	481112 LAW ENF TRAINING		220.00-
	482120 RENTAL PICNIC SHELTERS (NONTAX	40.00	
	482150 HAYING INCOME		991.72-
	482151 CROP INCOME		17,623.85-
	482152 PASTURE INCOME		1,773.12-
	482160 LAND LEASE	300.00-	300.00-
	482300 RIGHT OF WAY REVENUE	332.51-	3,582.96-
	483200 BUILDING & SPACE RENTAL		632.51-
	483230 ENTRANCE ADM (NONTAXABLE)		40.75-
	483231 ENTRANCE ADM (TAXABLE)	1,380.11-	8,858.77-
	483250 CONCESSIONS		2,038.50-
	484100 OPERATING DONATIONS & CO	5,260.00-	42,977.96-
	484114 NONGAME DONATIONS	3.00	
	484115 MISCELLANEOUS	385.45-	9,937.58-
	484500 REIMB NON-GOVT SOURCES		1,109.78-
	484544 INSURANCE CLAIMS		15,893.00-
	484900 OTHER PRIVATE SOURCES		119.70-
	485100 FINES FORFEITS & PENALTI	6,656.00-	112,131.86-
	486300 CLEARING ACCOUNT	3,453.62	
	486400 CASH OVER ADJUSTMENT	144.48-	1,529.54-
	486500 MISCELLANEOUS ADJUSTMENT		102,426.19-
	486600 CREDIT CARD CLEARING	29,831.73-	
	Major Account 480000 Total	97,455.99-	1,016,011.61-
	490000 Other Financing Sources		

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23320 STATE GAME FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		43,536.31-
	Major Account 490000 Total		43,536.31-
	Fund 23320 Revenues Total	1,508,330.55-	22,452,811.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WAGES	780,240.05	6,979,798.81
	511200 TEMPORARY SALARIES-WAGE	65,316.10	480,874.38
	511300 OVERTIME PAYMENTS	5,140.81	18,784.71
	511800 COMPENSATORY TIME PAID	6,373.73	51,875.82
	512100 VACATION LEAVE EXPENSE	61,946.84	643,613.40
	512200 SICK LEAVE EXPENSE	26,321.52	294,620.31
	512300 HOLIDAY LEAVE EXPENSE	31,578.47	364,189.82
	512500 FUNERAL LEAVE EXPENSE	1,616.97	5,070.39
	512600 CIVIL LEAVE EXPENSE		1,646.51
	512700 Injury Leave Expense		1,705.42
	515100 RETIREMENT PLANS EXPENS	68,380.71	626,632.91
	515200 OASDI EXPENSE	70,935.10	629,052.44
	515400 LIFE & ACCIDENT INS EXP	248.33	2,985.84
	515500 HEALTH INSURANCE EXPENSE	148,776.55	1,811,817.45
	516200 TUITION ASSISTANCE	163.20	1,263.44
	516300 EMPLOYEE ASSISTANCE PRO		2,700.00
	516400 UNEMPLOYM COMP INS EXP		9,494.09
	516500 WORKERS COMP PREMIUMS		118,370.56
	Major Account 510000 Total	1,267,038.38	12,044,496.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,498.10	206,411.98
	521200 COM EXPENSE - VOICE/DAT	20,972.91	153,633.45
	521300 FREIGHT EXPENSE	218.53	2,475.64
	521400 DATA PROCESSING EXPENSE	14,339.16	51,315.06
	521500 PUBLICATION & PRINT EXP		31.15
	521501 PUBLICATION	28,239.88	249,906.10
	521502 PRINTING	25,008.88	102,816.99
	521503 ADVERTISING	8,110.28	44,147.05
	521800 CASH SHORT ADJUSTMENT	4.17	139.58
	521900 AWARDS EXPENSE	750.96	1,603.56
	522100 DUES & SUBSCRIPTIONS	5,894.84	60,256.01
	522200 CONFERENCE REGISTRATION	369.19	39,619.98
	523000 Volunteer Expense	6,197.64	14,238.95
	523133 WATER AND SEWAGE		32.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	1,071.91	28,393.73
	523202 ELECTRICITY	20,765.99	210,725.01
	523203 WATER	308.66	3,244.62
	523204 SEWER	117.79	880.02
	523207 PROPANE		41,331.76
	523219 OTHER UTILITY		183.22
	523600 Interest Expense		90.39
	524100 RENT OF LAND		3,200.00
	524600 RENT EXPENSE-BUILDINGS	10,498.16	141,329.26
	524700 RENT EXPENSE-OTHER	1,801.79	16,482.39
	524900 RENT EXP-DEPR SURCHARGE	162.89	1,954.68
	525100 RENT EXP-OFFICE EQUIP	330.00	13,790.04
	525200 RENT EXP-DATA PROC EQUI	2,132.16	9,920.65
	525400 RENT EXP-COMM EQUIP		75.00
	525500 Rent Expense - Other Pers Prop	544.31	3,947.20
	525556 CONSTRUCTION EQUIPMENT	125.00	855.25
	525558 TRANSFERS	178.87	120.28
	526101 BLDG-STRUC MAINT AND RE	5,042.36	33,378.58
	526102 LAND MAINT & REPAIR	430.60	7,872.05
	527100 REP & MAINT-OFFICE EQUIP		548.13
	527200 REP & MAINT-MOTOR VEHICLE	18,959.08	150,607.05
	527400 REP & MAINT-DATA PROC		3,760.52
	527500 REP & MAINT-COMM EQUIPMENT		8,148.02
	527600 REP & MAINT-HOUSE/INST E		939.48
	527700 REPAIR & mAINT-PHOTO/MEDIA EQU	435.60	1,911.33
	527800 REP & MAINT-OTHER PROPER	575.00	1,426.11
	527879 CONST MAINT & SHOP	6,574.29	47,078.13
	531100 OFFICE SUPPLIES EXPENSE	5,738.62	68,001.02
	531101 IT SUPPLIES	529.14	5,111.36
	532100 NON-CAPITALIZED EQUIP PU		886.30
	533101 CLOTHING	10,855.37	59,537.77
	533132 Sanitation/Janitorial	1,221.01	13,438.28
	533133 FPPD SERVICE/MISC INSTI	521.40	1,797.12
	533900 FOOD EXPENSE	1,534.61	6,519.82
	534500 AGRICULTURAL SUPPLIES E	31,651.66	209,644.37
	534600 ED & RECREATIONAL SUPPLY EXP	28,934.25	233,450.23
	534700 ENG TECH & COMM SUP EXP		288,470.91
	534800 CONST/MAINTENANCE SUPPLIES	35,954.90	166,545.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,053.35	4,025.73
	534946 RESALE ITEMS	372.00	6,647.68
	534947 Law Enf Supplies	3,956.79	23,083.89
	534948 NONEXPENDABLE PROPERTY	15,019.01	60,958.01
	534950 COMPUTER HARDWARE <1500	18,188.65	75,174.86
	535100 MEDICAL SUPPLIES	7.03	209.64
	537100 LABORATORY SUP EXP	867.91	2,139.55
	537879 CONST, MAINT & SHOP EQUIP	415.50	415.50
	538100 VEHICLE & EQUIP SUP EXP	67,993.57	504,146.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,224.56	30,968.56
	539300 THIRD PARTY REIMB	162.00-	162.00-
	541100 ACCTG & AUDITING SERVICES		35,750.17
	542100 SOS TEMP SERVICES	4,101.82	19,722.67
	543300 IT CONSULTING-OTHER		47,927.76
	543500 MGT CONSULTANT SERVICES	525.00	16,005.00
	545000 LABORATORY SERVICES	74.00	15,105.44
	546800 VETERINARY SERVICES		483.00
	546801 DEER CHECK - CWD NODE E		59,146.00
	546802 ELK CHECK		1,118.75
	546900 OTHER MEDICAL SERVICES		395.00
	547100 EDUCATIONAL SERVICES	324.00	8,385.82
	547101 MEDIA/ADVERTISING	29,930.00	578,719.80
	548500 LAWN/LANDSCAPE/SNOW REM	380.00	5,820.00
	548502 FACILTIY MAINTENANCE		11,200.00
	548600 PEST CONTROL	65.00	390.00
	548700 REFUSE/RECYCLING	1,529.48	19,271.85
	548800 FIRE EXTINGUISHERS	60.25	1,766.75
	548900 Weed Control		1,818.90
	549100 LAUNDRY/UNIFORM SERVICES	20.92	542.61
	549200 JANITORIAL SRVICES	60.00	721.89
	549500 HAZARDOUS WASTE DISPOSAL		5,224.03
	549600 CONSTRUCTION SERVICES		39,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,478.11	268,420.68
	554901 SECURITY SERVICES	170.95	1,669.20
	555100 DATA PROC SOFTW LIC FEE	1,601.28	7,196.56
	555200 SOFTWARE-NEW PURCHASES	13,696.32	16,077.17
	556100 INSURANCE EXPENSE	16,702.69	142,772.13
	557100 PROPERTY TAX EXPENSE		24.88

Program Summary
Secure Version - Prior Month
As of June 30, 2011

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	1,525.00	18,218.15
	Major Account 520000 Total	499,781.15	4,743,225.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,507.11	129,984.87
	571600 MEALS-NOT TRAVEL STATUS		863.72
	571900 MEALS-ONE DAY TRAVEL	1,567.69	12,420.08
	572100 COMMERCIAL TRASPORTATION	1,570.12	14,243.31
	573100 STATE-OWNED TRANSPORT		397.02
	574500 Personal Vehicle Mileage	611.49	8,076.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		588.23
	574700 VOLUNTEER TRAVEL EXPENS	2,955.65	13,185.91
	575100 MISC TRAVEL EXPENSE	144.75	2,054.40
	Major Account 570000 Total	19,356.81	181,814.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		55,701.10
	582700 LAW ENF SUPPLIES	5,891.88	28,412.98
	583300 COMPUTER HARDWARE EQUIP	7,455.12	28,495.90
	584200 VEHICLES & VEHICLE EQUIPMENT	160,650.10	432,891.10
	586900 Other Fixed Assets	9,527.00	14,169.00
	586901 PHOTO/MEDIA EQUIP		78,610.00
	Major Account 580000 Total	183,524.10	638,280.08
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	26,711.92	544,128.96
	599300 1099-AID-INCOME	20,511.75	166,849.80
	Major Account 590000 Total	47,223.67	710,978.76
	Fund 23320 Expenditures Total	2,016,924.11	18,318,795.03
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		399.12-
	Major Account 460000 Total		399.12-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,633.48	
	486500 MISCELLANEOUS ADJUSTMENT		2,942.28-
	Major Account 480000 Total	7,633.48	2,942.28-
	Fund 23330 Revenues Total	7,633.48	3,341.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,201.32	499,963.30
	511200 TEMPORARY SALARIES-WAGE	415.84	2,007.53

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	880.86	994.76
	511800 COMPENSATORY TIME PAID	1,026.13	5,230.24
	512100 VACATION LEAVE EXPENSE	4,925.34	48,186.74
	512200 SICK LEAVE EXPENSE	2,997.48	29,376.15
	512300 HOLIDAY LEAVE EXPENSE	2,469.10	27,140.67
	512500 FUNERAL LEAVE EXPENSE	68.26	544.77
	512600 CIVIL LEAVE EXPENSE		44.84
	512700 INJURY LEAVE EXPENSE		221.12
	515100 RETIREMENT PLANS EXPENSE	4,835.06	45,806.42
	515200 FICA EXPENSE	4,696.64	43,980.96
	515400 LIFE & ACCIDENT INS EXP	31.27	381.62
	515500 HEALTH INSURANCE EXPENSE	10,235.60	119,061.78
	516200 TUITION ASSISTANCE	40.80	315.86
	516300 EMPLOYEE ASSISTANCE PRO		241.50
	516400 UNEMPLOYM COMP INS EXP		3,466.20
	516500 WORKERS COMP PREMIUMS		9,059.80
	Major Account 510000 Total	84,823.70	836,024.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.75	3,826.15
	521200 COM EXPENSE - VOICE/DATA	1,737.72	13,905.81
	521400 DATA PROCESSING EXPENSE	10.08	1,183.81
	521501 PUBLICATIONS	1,881.26	40,970.18
	521502 PRINTING	1,473.52	9,164.73
	521503 ADVERTISING	11,182.00	30,738.36
	521900 AWARDS EXPENSE	183.76	207.75
	522100 DUES & SUBSCRIPTION EXP	329.27	4,617.87
	522200 CONFERENCE REGISTRATION	90.80	1,061.25
	523201 NATURAL GAS	8.45	1,399.17
	523202 ELECTRICITY	634.64	7,471.43
	523203 WATER	25.78	227.80
	523204 SEWER	16.36	120.32
	523207 PROPANE		5.50
	524600 RENT EXPENSE-BUILDINGS	414.85	7,685.99
	524700 RENT EXP-OTHER REAL PROP		1,411.50
	524900 RENT EXP-DEPR SURCHARGE	54.30	651.60
	525100 RENT EXP-OFFICE EQUIP		1,121.26
	525200 RENT EXP-DATA PROC EQUIP	297.11	1,449.80
	525500 RENT EXP-OTHER PERS PROP		215.03

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		27.08
	527100 REP & MAINT-OFFICE EQUIP		114.53
	527200 REP & MAINT-MOTOR VEHICL	1,553.74	8,289.67
	527400 REP & MAINT-DATA PROC		813.48
	527500 REP & MAINT-COMM EQUIP		1,613.50
	527700 REP & MAINT-PHOTO/MEDIA	108.90	430.33
	527879 CONST MAINT & SHOP		560.72
	531100 OFFICE SUPPLIES EXPENSE	628.14	8,371.16
	531101 IT Supplies		295.79
	533101 CLOTHING	1,023.77	3,720.28
	533132 SANITATION JANITORIAL		27.57
	534500 AGRICULTURAL SUPPLIES EX		1.60
	534600 ED & RECREATIONAL SUP EX	9.60	979.87
	534700 ENG TECH & COMM SUP EXP		71,675.76
	534800 CONST & MAINT SUP EXP		234.25
	534900 MISCELLANEOUS SUP EXP	6.52	33.14
	534947 LAW ENF SUPPLIES	710.00	1,621.58
	534948 NONEXPENDABLE PROPERTY		278.50
	534950 COMPUTER HARDWARE <\$1500	1,306.37	7,043.13
	538100 VEHICLE & EQUIP SUP EXP		28.86
	538182 LICENSED MOTOR VEHICLE SUPPLIE	110.64	593.39
	543300 IT CONSULTING-OTHER	1,528.05	2,438.05
	543500 MGT CONSULTANT SERVICES	525.00	4,395.00
	547101 MEDIA/ADVERTISING SERV	11,183.43	118,656.30
	549100 LAUNDRY SERVICES		50.74
	554900 OTHER CONTRACTUAL SERVICES	13.50	1,502.25
	554901 MGMT CONSULTANT SVS		48.62
	555100 DATA PROC SOFTW LIC FEE		513.00
	555200 SOFTWARE - NEW PURCHASES	3,391.58	3,673.45
	556100 INSURANCE EXPENSE		5,103.69
	559100 OTHER OPERATING EXP	125.00	4,670.10
	Major Account 520000 Total	40,751.89	375,240.70
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE	1,344.96	4,559.34
	571900 MEALS-ONE DAY TRAVEL		5.78
	573100 STATE-OWNED TRANSPORT		132.34
	574500 PERSONAL VEHICLE MILEAGE	11.73	503.58
	575100 MISC TRAVEL EXPENSE		42.20

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	Major Account 570000 Total	1,356.69	5,243.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,087.00-	4,882.95
	582700 LAW ENFORCEMENT & SECURITY EQ	9,962.00	14,563.40
	583300 COMPUTER EQUIP & SOFTWARE	1,641.48	3,746.86
	584200 VEHICLES & VEHICLE EQ	44,142.15	44,142.15
	586901 PHOTO/MEDIA EQUIP		16,845.00
	Major Account 580000 Total	52,658.63	84,180.36
	Fund 23330 Expenditures Total	179,590.91	1,300,688.56
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		13,391.34-
	482152 GRAZING INCOME		1,324.02-
	Major Account 480000 Total		14,715.36-
	Fund 23340 Revenues Total		14,715.36-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	120.00-	13,558.14-
	461114 OTHER FED REIMBURSEMENTS		1,177.02-
	461116 STATE WILDLIFE GRANT		63.19-
	463200 CAP GRANTS - STATE AGENC		103,123.56-
	Major Account 460000 Total	120.00-	117,921.91-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	180.00-	1,519.00-
	474101 REBATE	56.41-	56.41-
	474104 PCARD REBATE	11.45-	115.43-
	476104 RETURNED CHECK FEE	20.00-	40.00-
	Major Account 470000 Total	267.86-	1,730.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,938.94-	22,579.99-
	484100 OPERATING DONATIONS	54.50-	783.50-
	484114 NONGAME DONATIONS	2,138.00-	19,966.93-
	486500 MISCELLANEOUS ADJUSTMENT		632.80-
	Major Account 480000 Total	4,131.44-	43,963.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,913.19-
	493100 OPERATING TRANSFERS IN	77,665.71-	88,719.59-
	Major Account 490000 Total	77,665.71-	92,632.78-

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	490000 Other Financing Sources		
	Fund 23350 Revenues Total	82,185.01-	256,248.75-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	Major Account 510000 Total		105.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.78	1,958.19
	521200 COM EXPENSE - VOICE/DATA	706.67	4,064.95
	521300 FREIGHT EXPENSE		76.80
	521400 DATA PROCESSING EXPENSE	103.28	683.63
	521501 PUBLICATION		18,825.70
	521502 PRINTING		4,039.67
	521503 ADVERTISING		1,041.02
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,612.00
	522200 CONFERENCE REGISTRATION	440.00	1,985.00
	523201 NATURAL GAS		485.25
	523202 ELECTRICITY	237.23	2,593.88
	523203 WATER	10.17	89.91
	523204 SEWER	6.46	47.50
	524600 RENT EXPENSE-BUILDINGS	202.00	3,030.00
	525100 RENT EXP-OFFICE EQUIP		56.99
	527200 REP & MAINT-MOTOR VEHICL		2,408.71
	531100 OFFICE SUPPLIES EXPENSE	61.33	338.36
	531101 IT Supplies		277.06
	533101 CLOTHING	113.98	205.36
	533132 SANITATION JANITORIAL		43.59
	533900 FOOD EXPENSE		220.08
	534600 ED & RECREATIONAL SUPPLY EXP	9.99	3,432.65
	534800 CONST & MAINT SUP EXP		327.82
	534900 MISCELLANEOUS SUP EXP		1,155.00
	534948 NONEXPENDABLE PROP	39.99	1,672.82
	534950 COMPUTER HARDWARE <1500		1,877.66
	538100 VEHICLE & EQUIP SUP EXP	1,801.21	9,957.77
	538182 LICENSE MOTOR VEH		923.78
	541100 ACCTG & AUDITING SERVICES		2,802.45
	543300 IT CONSULTING-OTHER		10,190.00
	547101 MEDIA/ADVERTISING SERV	500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVI	2,500.00	64,547.43
	555100 SOFTWARE RENEWAL/MAIN FEE		719.31

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Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	555200 Software-New Purchases		160.00
	556100 INSURANCE EXPENSE		289.06
	Major Account 520000 Total	9,241.09	144,639.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,033.72	6,513.14
	572100 COMMERCIAL TRANSPORTATIO		384.90
	574500 PERSONAL VEHICLE MILEAGE		225.93
	574600 CONTRACT SERVICE TRAVEL EXP		138.60
	574700 VOLUNTEER TRAVEL EXPENSES		500.00
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total	1,033.72	7,861.57
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		7,101.81
	Major Account 580000 Total		7,101.81
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,375.00	45,976.87
	Major Account 590000 Total	3,375.00	45,976.87
	Fund 23350 Expenditures Total	13,649.81	205,684.65
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.16-	899.38-
	485100 FINES FORFEITS & PENALTI	2,025.00-	52,325.00-
	Major Account 480000 Total	2,165.16-	53,224.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		444.85-
	Major Account 490000 Total		444.85-
	Fund 23360 Revenues Total	2,165.16-	53,669.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33.63
	559100 OTHER OPERATING EXP		10,000.00
	Major Account 520000 Total		10,033.63
	Fund 23360 Expenditures Total		10,033.63
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	4,007.96-	791,044.70-
	463200 CAP GRANTS - STATE AGENC		834,366.84-
	Major Account 460000 Total	4,007.96-	1,625,411.54-
	470000 Revenues - Sales & Charges		

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	302,801.00-	1,602,714.50-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	4,746.00-	30,069.00-
	476227 LIFETIME AQUATIC STAMP	7,200.00-	88,000.00-
	Major Account 470000 Total	314,747.00-	1,720,783.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,734.81-	262,020.71-
	Major Account 480000 Total	23,734.81-	262,020.71-
	Fund 23410 Revenues Total	342,489.77-	3,608,215.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,924.83	41,885.29
	511800 COMPENSATORY TIME PAID		581.60
	512100 VACATION LEAVE EXPENSE		4,045.12
	512200 Sick Leave Expense		232.65
	512300 HOLIDAY LEAVE EXPENSE	206.80	2,452.30
	512500 FUNERAL LEAVE EXPENSE		351.29
	515100 RETIREMENT PLANS EXPENS	459.14	3,710.22
	515200 OASDI EXPENSE	450.22	3,598.51
	515400 LIFE & ACCIDENT INS EXP	1.00	11.01
	515500 HEALTH INSURANCE EXPENS	679.54	7,473.33
	516500 WORKERS COMP PREMIUMS		52.84
	Major Account 510000 Total	7,721.53	64,394.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		35.00
	524100 RENT EXPENSE-LAND		4,000.00
	554900 OTHER CONTRACTUAL SERVICE		547.00
	Major Account 520000 Total		4,582.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.58
	Major Account 570000 Total		49.58
	Fund 23410 Expenditures Total	7,721.53	69,025.74
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,794.44-	905,726.15-
	461112 PR REIMBURSEMENTS		8,400.00-
	461211 FED GRANT ADVANCE		25,000.00-
	Major Account 460000 Total	13,794.44-	939,126.15-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,265.20

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Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		2,265.20
	Fund 43320 Revenues Total	13,794.44-	936,860.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,955.51	476,401.74
	511200 TEMPORARY SALARIES-WAGE	28,383.62	217,441.79
	511300 Overtime Payments	8,848.03	62,293.19
	511800 Compensatory Time Paid		25.83
	512100 VACATION LEAVE EXPENSE	1,508.64	25,566.11
	512200 SICK LEAVE EXPENSE	1,731.20	11,951.94
	512300 HOLIDAY LEAVE EXPENSE	2,110.16	22,648.66
	512600 CIVIL LEAVE EXPENSE		242.62
	515100 RETIREMENT PLANS EXPENSE	5,221.21	45,788.18
	515200 OASDI EXPENSE	7,430.46	59,052.09
	515400 LIFE & ACCIDENT INS EXP	15.00	173.90
	515500 Health Insurance Expense	10,319.52	143,239.80
	516200 TUITION ASSISTANCE		2,879.25
	516300 Employee Assistance Program		360.00
	516500 WORKERS COMPENSATION PREMIUMS		10,228.20
	Major Account 510000 Total	123,523.35	1,078,293.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.91	1,004.25
	521300 FREIGHT EXPENSE		315.40
	521400 DATA PROCESSING EXPENSE	410.78	2,149.56
	521501 PUBLICATION		8.56
	521502 PRINTING		77.79
	521503 ADVERTISING		2,019.24
	522100 DUES & SUBSCRIPTION EXP		1,008.85
	522200 CONFERENCE REGISTRATION	419.50	7,062.50
	523000 VOL TOKENS	141.80	334.21
	523600 INTEREST EXPENSE		14.25
	524600 RENT EXPENSE-BUILDINGS	8,066.89	98,482.68
	524700 RENT EXPENSE - OTHER REAL PROP		100.00
	525100 Rent Exp-Office Equip		2,403.02
	525558 TRANSFERS		75.95-
	526101 BUILDING/STRUCTURE MAINT & REP		94.41
	527200 REP & MAINT-MOTOR VEHICL	1,069.58	7,320.64
	527500 REP & MAINT-COMM EQUIP		7,325.47
	527800 REPR & MAINT OTHER PROP	8.56	1,675.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP EQUIP	1,857.86	15,564.64
	531100 OFFICE SUPPLIES EXPENSE	135.37	2,379.92
	531101 IT SUPPLIES		678.97
	533101 CLOTHING	129.99	4,753.34
	533132 SANITATION/JANITORIAL	6.84	1,315.89
	533133 FOOD SERV INSTITUTIONAL	29.64	193.84
	533900 FOOD EXPENSE	3.80	249.37
	534500 AGRICULTURAL SUP EXP	218.49	21,222.75
	534600 ED & RECREATIONAL SUPPLY EXP	185.10	3,145.83
	534800 CONST & MAINT SUP EXP	3,506.41	29,479.31
	534900 MISCELLANEOUS SUP EXP		1,381.23
	534947 LAW ENF SUPPLIES		360.53
	534948 NONEXPENDABLE PROP	119.99	8,971.53
	534950 COMPUTER HARDWARE <1500		3,353.09
	537100 LABORATORY SUP EXP		8,847.11
	538100 GAS AND OIL	10,177.29	49,047.06
	538182 LICENSED MOTOR VEHICLE SUPPLIE	42.56	1,687.52
	541100 ACCTG & AUDITING SERVICES		1,967.18
	543300 IT CONSULTING - OTHER	714.24	735.64
	545000 LABORATORY SERVICES	486.53	100,541.96
	546801 DEER CHECK-CWD NODE EXT		2,681.25
	547100 EDUCATIONAL SERVICES	3,500.00	3,500.00
	547101 MEDIA/ADVERTISING	49.00	294.00
	548700 REFUSE/RECYCLING		12.00
	549100 laundry/uniform services		59.38
	554900 OTHER CONTRACTUAL SERVI	271,592.16	1,603,116.55
	555100 DATA PROC SOFTW LIC FEE		4,400.00
	555200 Software-New Purchases		552.14
	556100 INSURANCE EXPENSE		5,781.80
	Major Account 520000 Total	303,008.29	2,007,594.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,267.40	31,355.54
	571600 MEALS-NOT TRAVEL STATUS		262.27
	571900 MEALS-ONE DAY TRAVEL		209.29
	572100 COMMERCIAL TRANSPORTATION		751.60
	574500 PERSONAL VEHICLE MILEAGE		668.00
	574600 CONTRACT SERVICE TRAVEL EXP	92.11	253.56
	574700 VOLUNTEER TRAVEL EXPENSES		977.83

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Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1.25	197.50
	Major Account 570000 Total	8,360.76	34,675.59
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	26,274.00	26,274.00
	586900 OTHER FIXED ASSETS		3,695.00
	Major Account 580000 Total	26,274.00	29,969.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	53,733.02	687,189.86
	Major Account 590000 Total	53,733.02	687,189.86
	Fund 43320 Expenditures Total	514,899.42	3,837,721.92
	Program Revenues	<u>1,941,331.45</u>	<u>27,330,387.83</u>
	Program Expenditures	<u>2,945,665.20</u>	<u>25,039,061.59</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		808.87
	Major Account 480000 Total		808.87
	Fund 10000 Revenues Total		808.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,158.69	320,804.09
	511200 TEMPORARY SALARIES-WAGE	576.63	2,937.63
	511300 OVERTIME PAYMENTS	20.54	624.01
	511600 PER DIEM PAYMENTS	70.00	245.00
	511800 COMPENSATORY TIME PAID	26.90	747.94
	512100 VACATION LEAVE EXPENSE	3,109.05	29,179.58
	512200 SICK LEAVE EXPENSE	2,346.15	18,437.66
	512300 HOLIDAY LEAVE EXPENSE	1,523.62	18,083.42
	512400 MILITARY LEAVE EXPENSE	2,518.95	3,090.02
	512500 FUNERAL LEAVE EXPENSE	21.99	1,253.56
	512600 CIVIL LEAVE EXPENSE		232.35
	512700 INJURY LEAVE EXPENSE		92.29
	515100 RETIREMENT PLANS EXPENSE	3,573.61	32,201.67
	515200 FICA EXPENSE	3,493.03	27,452.76
	515400 LIFE & ACCIDENT INS EXP	8.85	106.46
	515500 HEALTH INSURANCE EXPENSE	8,050.78	95,685.05
	516300 EMPLOYEE ASSISTANCE PRO		127.20
	516400 UNEMPLOYM COMP INS EXP		350.00
	516500 WORKERS COMP PREMIUMS		4,893.34
	Major Account 510000 Total	63,498.79	555,844.03
	520000 Operating Expenses		
	521100 POSTAGE	114.57	1,525.55
	521200 COM EXPENSE - VOICE/DATA	493.19	3,486.56
	521400 DATA PROCESSING EXPENSE		3.20
	521502 PRINTING	325.42	360.31
	521503 ADVERTISING	3.16	78.36
	521900 AWARDS EXPENSE		113.38
	522100 DUES & SUBSCRIPTION EXP		647.46
	522200 CONFERENCE REGISTRATION	190.00	3,764.42
	522900 EMPLOYEE PARKING EXP	18.00	216.00
	523132 ELECTRICITY		184.40
	523201 NATURAL GAS		1,176.51
	523202 ELECTRICITY	575.12	6,288.34
	523203 WATER	24.67	217.96

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	15.65	115.13
	524700 RENT EXP-OTHER REAL PROP		199.70
	525100 RENT EXP-OFFICE EQUIP		56.93
	525200 RENT EXP-DATA PROC EQUIP	68.84	249.84
	525500 RENT EXP-OTHER PERS PROP		75.00
	526101 BLDG-STRUC MAINT AND REPAIR	394.86	8,248.46
	526102 LAND MAINT & REPAIR		192.50
	527200 REP & MAINT-MOTOR VEHICL		271.01
	527400 REP & MAINT-DATA PROC		44.00
	527879 CONST MAINT & SHOP		30.00
	531100 OFFICE SUPPLIES EXPENSE	31.90	3,413.28
	531101 IT Supplies		156.48
	532100 NON-CAPITALIZED EQUIP PU	102.05-	
	533101 CLOTHING	1,044.75	1,059.74
	533132 HOUSEHOLD & INSTIT EXP	343.90	4,268.24
	533133 FOOD SERV INSTITUTIONAL		604.77
	533900 FOOD EXPENSE		1,261.23
	534500 AGRICULTURAL SUPPLIES EX		225.50
	534600 ED & RECREATIONAL SUP EX	86.80	102.80
	534800 CONST & MAINT SUP EXP	879.40	7,346.81
	534900 MISCELLANEOUS SUP EXP		247.36
	534948 NONEXPENDABLE PROPERTY	432.00	4,417.19
	534950 COMPUTER HARDWARE <1500	1,195.50	3,058.06
	538100 VEHICLE & EQUIP SUP EXP	482.66	3,365.36
	538182 LICENSED MOTOR VEHICLE SUPPLIE		55.54
	541100 ACCTG & AUDITING SERVICES		4,535.36
	541600 GROSS PROCEEDS LEGAL EXPENSE		5,000.00
	541700 LEGAL RELATED EXPENSE	7.46	25.55
	542100 SOS TEMP SERV - PERSONNEL	392.68	392.68
	543500 MGT CONSULTANT SERVICES		780.00
	548700 REFUSE/RECYCLING	97.50	1,170.00
	548800 FIRE EXTINGUISHERS		238.25
	549100 LAUNDRY SERVICES		28.77
	554900 OTHER CONTRACTUAL SERVICES	132.50	2,061.00
	554901 SECURITY SERVICES		10,667.50
	555100 SOFTWARE RENEWAL/MAIN FEE		744.00
	556100 INSURANCE EXPENSE		730.51
	556300 SURETY & NOTARY BONDS		1,977.94

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		864.15
	Major Account 520000 Total	7,248.48	86,343.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.52	9,816.77
	571900 MEALS-ONE DAY TRAVEL		1.97
	572100 COMMERCIAL TRANSPORTATIO	596.84	854.56
	573100 STATE-OWNED TRANSPORT	5,806.20	15,838.99
	574500 PERSONAL VEHICLE MILEAGE	855.88	6,923.59
	575100 MISC TRAVEL EXPENSE		155.11
	Major Account 570000 Total	7,338.44	33,590.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,524.19
	Major Account 580000 Total		3,524.19
	Fund 10000 Expenditures Total	78,085.71	679,302.30
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		377.42
	Major Account 480000 Total		377.42
	Fund 23320 Revenues Total		377.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	110,878.01	963,024.85
	511200 TEMPORARY SALARIES-WAGE	576.63	2,971.76
	511300 OVERTIME PAYMENTS	284.55	2,262.73
	511800 COMPENSATORY TIME PAID	100.58	3,097.67
	511900 SUPPLEMENTAL		349.89
	512100 VACATION LEAVE EXPENSE	7,848.15	87,010.04
	512200 SICK LEAVE EXPENSE	4,961.73	49,888.28
	512300 Holiday Leave Expense	4,303.19	51,861.08
	512400 MILITARY LEAVE EXPENSE	227.18	2,794.04
	512500 FUNERAL LEAVE EXPENSE	43.98	3,131.61
	512600 CIVIL LEAVE EXPENSE		276.54
	512700 INJURY LEAVE EXPENSE		184.57
	515100 RETIREMENT PLANS EXPENS	9,624.68	87,117.38
	515200 OASDI EXPENSE	9,364.97	82,595.62
	515400 LIFE & ACCIDENT INS EXP	28.12	330.90
	515500 HEALTH INSURANCE EXPENS	19,205.75	228,463.69
	516200 TUITION ASSISTANCE	477.75	5,611.15
	516300 EMPLOYEE ASSISTANCE PRO		527.25

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		100.00-
	516500 WORKERS COMP PREMIUMS		16,833.06
	Major Account 510000 Total	167,925.27	1,588,232.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,340.59	46,033.16
	521200 COMM EXP-VOICE/DATA	6,425.75	36,569.75
	521400 DATA PROCESSING EXPENSE	9,784.72	59,350.07
	521500 PUBLICATION & PRINT EXP		9,131.07
	521502 PRINTING	602.98	3,867.94
	521503 ADVERTISING	2.37	306.18
	521800 CASH SHORT ADJUSTMENT	30.56	1,125.10
	521900 Awards Expense		440.95
	522100 DUES AND SUBSCRIPTION EXPENSE	967.80	36,785.68
	522200 conference registration	1,277.50	6,330.65
	522900 EMPLOYEE PARKING EXP	36.00	432.00
	523133 WATER AND SEWAGE		42.50
	523201 NATURAL GAS	591.82	10,002.68
	523202 ELECTRICITY	2,188.10	27,065.79
	523203 WATER	102.43	1,108.86
	523204 SEWER	59.54	706.96
	524600 RENT EXPENSE-BUILDINGS	2,703.94	32,447.28
	524700 RENT EXP-OTHER REAL PRO	4.63	359.32
	524900 RENT EXP-DEPR SURCHARGE	645.15	7,741.80
	525100 Rent Exp-Office Equipment		16,650.19
	525200 RENT EXP-DATA PROC EQUIP	4,465.08	30,845.21
	525500 RENT EXP-OTHER PERS PROP	12.50	290.00
	526101 BLDG-STRUC MAINT AND REPAIR	572.43	13,901.17
	526102 LAND MAINT AND REPAIR		1,005.25
	527100 R & M OFFICE EQUIPMENT		484.00
	527200 REP & MAINT-MOTOR VEHICL		8.00
	527400 REP & MAINT-DATA PROC	45.00	315.50
	527879 CONST MAINT & SHOP		15.00
	531100 OFFICE SUPPLIES EXPENSE	1,137.02	26,691.52
	531101 IT Supplies	72.20	652.07
	532100 NON-CAPITALIZED EQUIP PU		74.40
	533132 SANITATION JANITORIAL	279.18	5,914.35
	533133 FOOD SERV INSTITUTIONAL		472.27
	533900 FOOD EXPENSE	104.75	1,426.79

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		171.33
	534600 ED & RECREATIONAL SUP EX	218.45	836.23
	534700 ENG TECH & COMM SUP EXP		9,733.96
	534800 CONST & MAINT SUP EXP	443.71	5,702.83
	534900 MISCELLANEOUS SUP EXP		448.35
	534946 RESALE ITEMS		124.00
	534948 NONEXPENDABLE PROPERTY	3,495.57	8,499.56
	534950 COMPUTER HARDWARE (UNDER 1,500	1,855.35	15,154.72
	538100 VEHICLE & EQUIP SUP EXP		4.21
	541100 ACCTG & AUDITING SERVIC		10,276.66
	541600 GROSS PROCEEDS LEGAL EXPENSE		10,000.00
	541700 LEGAL RELATED EXPENSE	5.60	4,108.18
	542100 SOS TEMP SERV - PERSONNEL	785.39	4,431.35
	542200 TEMP SERV - OUTSIDE		613.23
	543100 IT CONSULTING-APPLICATIONS	47,622.05	183,488.84
	543200 IT CONSULTING-HW/SW SUPP		25.00
	543300 IT CONSULTING-OTHER	7,107.10	48,078.24
	543500 MGT CONSULTANT SERVICES		585.00
	545000 LABORATORY SERVICES		154.00
	546900 OTHER MEDICAL SERVICES		167.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,025.00
	548600 PEST CONTROL	65.00	220.00
	548700 REFUSE/RECYCLING	430.25	6,701.77
	548800 FIRE EXTINGUISHERS		254.03
	549100 LAUNDRY/UNIFORM SERVICES		231.16
	549200 JANITORIAL/SECURITY SRVS	1,309.59	22,179.11
	554900 OTHER CONTRACTUAL SERVICES	222.60	4,186.50
	554901 MGMT CONSULTANT SVS	461.02	10,865.99
	555100 SOFTWARE RENEWAL/MAIN FEE		3,850.00
	555200 SOFTWARE - NEW PURCHASE	81,218.36	82,656.13
	556100 INSURANCE EXPENSE		13,569.55
	559100 OTHER OPERATING EXP		22,908.00
	Major Account 520000 Total	180,692.08	849,844.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.11	6,333.66
	571900 MEALS-ONE DAY TRAVEL		35.08
	572100 Commercial Transportatio	229.38	1,295.27
	573100 STATE-OWNED TRANSPORT		211.74

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	574500 personal vehicle mileage	294.22	4,329.84
	575100 MISC TRAVEL EXPENSE		203.87
	Major Account 570000 Total	645.71	12,409.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,870.26
	Major Account 580000 Total		4,870.26
	Fund 23320 Expenditures Total	349,263.06	2,455,356.02
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,466.30-
	Major Account 480000 Total		2,466.30-
	Fund 23330 Revenues Total		2,466.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,718.78	711,538.24
	511300 OVERTIME PAYMENTS	41.08	1,129.31
	511800 COMPENSATORY TIME PAID	69.17	1,511.89
	512100 VACATION LEAVE EXPENSE	17,522.92	67,629.52
	512200 SICK LEAVE EXPENSE	5,090.41	30,988.30
	512300 HOLIDAY LEAVE EXPENSE	10,444.31	39,419.48
	512500 FUNERAL LEAVE EXPENSE	43.98	1,718.01
	512600 CIVIL LEAVE EXPENSE		268.96
	512700 INJURY LEAVE EXPENSE		184.57
	515100 RETIREMENT PLANS EXPENSE	16,949.18	64,082.01
	515200 FICA EXPENSE	16,960.16	60,892.86
	515400 LIFE & ACCIDENT INS EXP	27.52	200.20
	515500 HEALTH INSURANCE EXPENSE	22,561.40	170,359.10
	516200 TUITION ASSISTANCE		384.60
	516300 EMPLOYEE ASSISTANCE PRO		239.55
	516400 UNEMPLOYM COMP INS EXP		100.00-
	516500 WORKERS COMP PREMIUMS		9,498.32
	Major Account 510000 Total	281,428.91	1,159,944.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,059.80	11,838.43
	521200 COM EXPENSE - VOICE/DATA	1,960.71	11,511.22
	521400 DATA PROCESSING EXPENSE	6,269.54	40,823.14
	521502 PRINTING	579.04	846.29
	521503 ADVERTISING	2.38	176.80
	521900 AWARDS EXPENSE		238.82

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	800.00	1,529.92
	522200 CONFERENCE REGISTRATION	317.50	1,646.46
	522900 EMPLOYEE PARKING EXP	36.00	432.00
	523201 NATURAL GAS		903.77
	523202 ELECTRICITY	492.40	5,394.05
	523203 WATER	24.35	221.43
	523204 SEWER	19.22	178.89
	524700 RENT EXP-OTHER REAL PROP	4.63	99.86
	525100 RENT EXP-OFFICE EQUIP		2,909.18
	525200 RENT EXP-DATA PROC EQUIP	4,087.71	28,588.93
	526101 BLDG-STRUC MAINT AND REPAIR	197.42	4,526.20
	526102 LAND MAINT & REPAIR		96.25
	527400 REP & MAINT-DATA PROC		33.00
	527879 CONST MAINT & SHOP		15.00
	531100 OFFICE SUPPLIES EXPENSE	470.97	5,905.57
	531101 IT Supplies	72.19	579.99
	532100 NON-CAPITALIZED EQUIP PU		74.40
	533132 HOUSEHOLD & INSTIT EXP	171.95	3,657.66
	533133 FOOD SERV INSTITUTIONAL		302.38
	533900 FOOD EXPENSE		651.68
	534500 AGRICULTURAL SUPPLIES EX		112.75
	534600 ED & RECREATIONAL SUP EX	173.59	233.57
	534700 ENG TECH & COMM SUP EXP		2,560.96
	534800 CONST & MAINT SUP EXP	468.22	3,978.35
	534900 MISCELLANEOUS SUP EXP		98.50
	534948 NONEXPENDABLE PROPERTY	2,675.84	5,552.20
	534950 COMPUTER HARDWARE <1500	69.87	4,519.82
	541100 ACCTG & AUDITING SERVICES		999.40
	541600 GROSS PROCEEDS LEGAL EXPENSE		10,000.00
	541700 LEGAL RELATED EXPENSE	5.60	183.97
	542100 SOS TEMP SERV - PERSONNEL	785.39	785.39
	543100 IT CONSULTING-APPLICATIONS	5,291.33	18,954.32
	543200 IT CONSULTING-HW/SW SUPP		25.00
	543300 IT CONSULTING-OTHER	7,107.10	47,828.15
	543500 MGT CONSULTANT SERVICES		585.00
	546900 OTHER MEDICAL SERVICES	130.75	1,670.65
	548700 REFUSE/RECYCLING	48.75	646.20
	548800 FIRE EXTINGUISHERS		119.12

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		21.57
	554900 OTHER CONTRACTUAL SERVICES	68.90	3,925.90
	554901 MGMT CONSULTANT SVS	51.22	5,948.39
	555100 DATA PROC SOFTW LIC FEE		3,450.00
	555200 SOFTWARE - NEW PURCHASES	69,053.50	70,491.27
	556100 INSURANCE EXPENSE		189.00
	559100 OTHER OPERATING EXP		6,766.42
	Major Account 520000 Total	103,495.87	312,827.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.11	2,398.49
	571900 MEALS-ONE DAY TRAVEL		3.08
	572100 COMMERCIAL TRANSPORTATIO	229.38	605.97
	573100 STATE-OWNED TRANSPORT		211.74
	574500 PERSONAL VEHICLE MILEAGE	216.70	2,493.95
	575100 MISC TRAVEL EXPENSE		47.27
	Major Account 570000 Total	491.19	5,760.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,749.56
	Major Account 580000 Total		2,749.56
	Fund 23330 Expenditures Total	385,415.97	1,481,282.20
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		113.68
	Major Account 480000 Total		113.68
	Fund 23340 Revenues Total		113.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,230.17	54,772.51
	511800 COMPENSATORY TIME PAID	.73	.73
	512100 VACATION LEAVE EXPENSE	588.27	3,102.67
	512200 SICK LEAVE EXPENSE	242.45	2,850.28
	512300 HOLIDAY LEAVE EXPENSE	264.92	2,801.62
	512400 MILITARY LEAVE EXPENSE		1,997.18-
	512500 FUNERAL LEAVE EXPENSE		343.68
	515100 RETIREMENT PLANS EXPENSE	548.70	4,633.27
	515200 FICA EXPENSE	540.61	4,511.29
	515400 LIFE & ACCIDENT INS EXP	1.78	21.08
	515500 HEALTH INSURANCE EXPENSE	691.97	7,608.79
	516300 EMPLOYEE ASSISTANCE PRO		18.00

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		356.92
	Major Account 510000 Total	9,109.60	79,023.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.04	125.03
	521200 COM EXPENSE - VOICE/DATA	152.50	1,064.74
	521500 PUBLICATION & PRINT EXP		4,696.48
	522100 DUES & SUBSCRIPTION EXP		5.50
	523201 NATURAL GAS		83.14
	523202 ELECTRICITY	40.64	444.32
	523203 WATER	1.74	15.39
	523204 SEWER	1.11	8.14
	525100 RENT EXP-OFFICE EQUIP		41.64
	531100 OFFICE SUPPLIES EXPENSE	17.45	17.45
	534600 ED & RECREATIONAL SUP EX		190.00
	541100 ACCTG & AUDITING SERVICES		426.36
	541700 LEGAL RELATED EXPENSE		40,991.75
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	218.48	48,259.94
	Fund 23340 Expenditures Total	9,328.08	127,283.60
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		10,825.80
	512100 VACATION LEAVE EXPENSE		389.94
	512200 SICK LEAVE EXPENSE		450.78
	512300 HOLIDAY LEAVE EXPENSE		398.82
	515100 RETIREMENT PLANS EXPENS		903.47
	515200 OASDI EXPENSE		775.69
	515400 LIFE & ACCIDENT INS EXP		4.58
	515500 HEALTH INSURANCE EXPENS		6,053.04
	516300 Employee Assistance Program		15.00
	Major Account 510000 Total		19,817.12
	Fund 43320 Expenditures Total		19,817.12
	Program Revenues		1,166.33
	Program Expenditures	822,092.82	4,763,041.24

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		44,222.00
	Major Account 590000 Total		44,222.00
	Fund 10000 Expenditures Total		44,222.00
23420 NIOBRARA COUNCIL FUND			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		12,650.55-
	Major Account 460000 Total		12,650.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.88-	23.11-
	Major Account 480000 Total	7.88-	23.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25.00	50.00
	Major Account 490000 Total	25.00	50.00
	Fund 23420 Revenues Total	17.12	12,623.66-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		12,650.55
	Major Account 590000 Total		12,650.55
	Fund 23420 Expenditures Total		12,650.55
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.11-	828.36-
	Major Account 480000 Total	67.11-	828.36-
	Fund 23421 Revenues Total	67.11-	828.36-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		125,000.00-
	Major Account 460000 Total		125,000.00-
	Fund 43340 Revenues Total		125,000.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	6,886.81	103,889.73
	Major Account 590000 Total	6,886.81	103,889.73
	Fund 43340 Expenditures Total	6,886.81	103,889.73
	Program Revenues	49.99-	138,452.02-
	Program Expenditures	6,886.81	160,762.28

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL REIMBURSEMEN	220.00-	3,249.00-
	461114 OTHER FED REIMBURSEMENTS		317.55-
	461600 OP GRANTS - LOCAL GOVERN		583.23-
	Major Account 460000 Total	220.00-	4,149.78-
	470000 Revenues - Sales & Charges		
	474101 REBATE	927.21-	927.21-
	474104 PCARD REBATE	162.59-	742.36-
	Major Account 470000 Total	1,089.80-	1,669.57-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29,548.63
	Major Account 480000 Total		29,548.63
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	35.28	5,930.99-
	Major Account 490000 Total	35.28	5,930.99-
	Fund 10000 Revenues Total	1,274.52-	17,798.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,593.60	3,734,852.46
	511200 TEMPORARY SALARIES-WAGE	1,260.61	6,983.46
	511300 OVERTIME PAYMENTS	4,260.12	19,849.99
	511500 SHIFT DIFFERENTIAL PYMT	246.90	4,307.06
	511800 COMPENSATORY TIME PAID	3,363.36	55,701.85
	512100 VACATION LEAVE EXPENSE	19,204.54	376,538.87
	512200 SICK LEAVE EXPENSE	22,219.46	178,879.05
	512300 HOLIDAY LEAVE EXPENSE	9,467.66	197,605.66
	512400 MILITARY LEAVE EXPENSE		817.13
	512500 FUNERAL LEAVE EXPENSE	1,299.38	8,107.90
	512600 CIVIL LEAVE EXPENSE		755.20
	512700 INJURY LEAVE EXPENSE	808.28	1,259.89
	515100 RETIREMENT PLANS EXPENSE	19,005.83	330,961.17
	515200 FICA EXPENSE	39,829.50	328,843.80
	515400 LIFE & ACCIDENT INS EXP	98.86	1,362.08
	515500 HEALTH INSURANCE EXPENSE	99,360.29	1,361,529.57
	516300 EMPLOYEE ASSISTANCE PRO		2,460.00
	516400 UNEMPLOYM COMP INS EXP		1,208.00
	516500 WORKERS COMP PREMIUMS		56,817.96
	Major Account 510000 Total	571,018.39	6,668,841.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.74

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521501 PUBLICATIONS		1,617.66
	521900 AWARDS EXPENSE		93.55
	522100 DUES & SUBSCRIPTION EXP		190.00
	522200 CONFERENCE REGISTRATION		110.00
	523201 NATURAL GAS		1,814.77
	523202 ELECTRICITY	140,690.26	149,821.12
	523203 WATER	38.05	336.25
	523204 SEWER	24.14	177.60
	525100 RENT EXP-OFFICE EQUIP		275.40
	526101 BLDG-STRUC MAINT & REPAIR		138.24
	526102 LAND MAINT & REPAIR	40.00	1,489.57
	531100 OFFICE SUPPLIES EXPENSE		17.06
	533101 CLOTHING		47.02
	533132 SANITATION JANITORIAL		58.45
	533133 FOOD SERV INSTITUTIONAL		100.71
	533900 FOOD EXPENSE		4.00
	534500 AGRICULTURAL SUPPLIES EX	112.54	112.54
	534800 CONST & MAINT SUP EXP	49.99	452.52
	534946 RESALE ITEMS		178.32
	534948 NONEXPENDABLE PROPERTY		190.00
	538100 VEHICLE & EQUIP SUP EXP		144.97
	545000 LABORATORY SERVICES		12.00
	548600 PEST CONTROL		125.00
	548700 REFUSE/RECYCLING		3,555.00
	556100 INSURANCE EXPENSE		3,175.24
	Major Account 520000 Total	140,954.98	164,257.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	173.24
	Major Account 570000 Total	154.00	173.24
	Fund 10000 Expenditures Total	712,127.37	6,833,272.07
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.94-	7,145.10-
	482150 CROP PASTURE	1,435.00-	1,540.00-
	482300 RIGHT OF WAY REVENUE	1,250.00-	13,283.00-
	484100 OPERATING DONATIONS & CO		13.42-
	Major Account 480000 Total	3,123.94-	21,981.52-
	Fund 23280 Revenues Total	3,123.94-	21,981.52-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL REIMBURSEMEN	4,723.00-	79,468.86-
	461600 OP GRANTS - LOCAL GOVERN		44,000.00-
	463200 CAP GRANTS - STATE AGENC		4,874.72-
	Major Account 460000 Total	4,723.00-	128,343.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,270.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		33,717.75-
	472111 CAFÉ/RESTAURANT (TAXABLE)	62,395.13-	900,014.73-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		11,511.27-
	472121 RESTAURANT/BUFFET (TAXABLE)	11,637.27-	56,984.13-
	472130 CATERING (NONTAXABLE)	1,128.95-	74,468.11-
	472131 CATERING (TAXABLE)	2,611.36-	200,378.16-
	472140 CATERING-BUFFET (NONTAXABLE)		5,877.01-
	472141 CATERING-BUFFET (TAXABLE)	270.00-	4,984.54-
	472160 GROCERY STORE	2,319.59-	35,649.50-
	472161 GROCERY (TAXABLE)	4,161.00-	18,018.83-
	472170 SNACK ITEMS	556.89-	6,487.54-
	472171 SNACKS (TAXABLE)	64,366.24-	526,425.85-
	472180 RESALE ITEMS (NONTAXABLE)	78.89-	2,105.78-
	472181 RESALE ITEMS (TAXABLE)	70,975.17-	525,904.91-
	472191 COOKOUT (TAXABLE)		3,938.15-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		250.00-
	472221 OTHER PUBLICATIONS (TAXABLE)		1.00-
	472229 GAS/OIL RESALE	1,425.83-	52,191.57-
	473400 TRUCK & BUS REGISTRATION	3.00-	3.00-
	474100 GENERAL BUSINESS FEES	1,862.25-	15,244.16-
	474101 PLAN REVIEW FEE	5,395.91-	8,749.68-
	474102 RESERVATION FEES	48,364.60-	354,793.73-
	474103 PERMIT ISSUE FEES	2,495.00-	19,755.00-
	474104 PCARD REBATE	5,314.43-	34,178.95-
	474110 Park Res Fees (tax exempt)	910.00-	5,129.00-
	476104 RETURNED CHECK FEE	20.00-	580.00-
	476124 ANNUAL FISH	17.50	
	476134 NONRESIDENT BIG GAME - WILD TU	630.00	
	476181 PARK ENTRY DAILY	152,776.00-	1,062,170.05-
	476182 PARK ENTRY ANNUAL	598,113.00-	2,984,540.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	131,980.00-	681,220.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		10.00-

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23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	476199 DROP BOX	12,568.23-	96,966.51-
	Major Account 470000 Total	1,181,081.24-	7,724,518.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,299.42-	201,380.54-
	482100 LAND USE REVENUE	1,548.00-	101,463.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	12.00-	1,028.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	594,912.04-	3,856,271.29-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	2,320.00-	10,232.00-
	482130 CAMPING COUPONS	1,375.00-	1,826.00-
	482140 CABIN LOT LEASE	11,667.00-	88,094.24-
	482150 CROP PASTURE	1,768.30-	17,805.13-
	483210 CABINS (NONTAXABLE)	44,657.27-	380,737.07-
	483211 CABINS (TAXABLE/SALES TAX)	498,711.50-	4,510,830.16-
	483220 SWIM POOL (NONTAXABLE)		2,985.00-
	483221 SWIM POOL (TAXABLE)	134,405.21-	888,021.95-
	483230 ENTRANCE ADM (NONTAXABLE)		6,848.00-
	483231 ENTRANCE ADM (TAXABLE)	18,088.50-	229,283.89-
	483240 ADV CABIN DEPOSITS	2,681.10	25,061.09-
	483250 CONCESSIONS (NONTAXABLE)	11,438.98-	132,790.83-
	483300 EQUIPMENT LEASE OR RENTA		650.00-
	483310 HORSE RIDES (NONTAXABLE)	605.00-	9,093.53-
	483311 HORSE RIDES (TAXABLE)	52,722.27-	321,512.79-
	483320 BOATS OTHER REC ITEMS(NONTAX)		528.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	50,129.36-	340,363.90-
	483330 VENDING MACHINES (NONTAXABLE)	6,988.45-	74,603.29-
	483331 VENDING MACHINES (TAXABLE)	79.29-	4,169.40-
	483340 PAY PHONES (NONTAXABLE)	536.00-	5,939.54-
	483341 PAY PHONES (TAXABLE)	708.06-	4,366.34-
	483351 STABLE RENTAL (TAXABLE)	4,360.18-	48,279.61-
	483400 OTHER RENTAL REVENUE	344.99-	5,812.51-
	483401 Other Rental Rev(TAXABLE)	316.26-	998.24-
	484100 OPERATING DONATIONS & CO		7,912.82-
	484115 MISCELLANEOUS	110.66-	7,087.69-
	484117 GIFTS/GRATUITIES	468.26-	43,551.91-
	484200 CAPITAL DONATIONS & CONT	73,035.64-	73,035.64-
	484544 INSURANCE CLAIMS		1,104.40-
	485191 PROPERTY DAMAGES	10.00-	789.76-
	486300 CLEARING ACCOUNT	273,022.29	

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2,865.80	384.69
	486500 MISCELLANEOUS ADJUSTMENT		71,106.88-
	Major Account 480000 Total	1,245,048.45-	11,475,179.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		103,128.05-
	491332 SURPLUS REIMB PROPERTY	3,250.00-	9,800.00-
	493200 OPERATING TRANSFERS OUT	3,418.00	3,418.00
	Major Account 490000 Total	168.00	109,510.05-
	Fund 23330 Revenues Total	2,430,684.69-	19,437,552.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	26,121.16	366,888.89
	511200 TEMPORARY SALARIES-WAGE	949,542.78	4,524,197.68
	511300 OVERTIME PAYMENTS	4,003.20	27,935.41
	511500 SHIFT DIFFERENTIAL PYMT		207.76
	511800 COMPENSATORY TIME PAID		5,956.62
	511900 SUPPLEMENTAL	260.28	42,442.31
	512100 VACATION LEAVE EXPENSE	577.83	44,984.18
	512200 SICK LEAVE EXPENSE	323.18	27,064.56
	512300 HOLIDAY LEAVE EXPENSE	1,161.29	24,145.40
	512400 Military Leave Expense		4.97
	512500 FUNERAL LEAVE EXPENSE	545.19	1,038.27
	512600 CIVIL LEAVE EXPENSE		130.43
	512700 INJURY LEAVE EXPENSE	1,659.78	2,107.77
	515100 RETIREMENT PLANS EXPENS	2,613.51	37,104.47
	515200 OASDI EXPENSE	75,838.01	388,185.49
	515400 LIFE & ACCIDENT INS EXP	8.73	145.34
	515500 HEALTH INSURANCE EXPENSE	22,800.72	269,158.00
	516400 UNEMPLOYM COMP INS EXP		367,398.92
	516500 WORKERS COMP PREMIUMS		75,944.68
	Major Account 510000 Total	1,085,455.66	6,205,041.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,404.20	26,902.72
	521200 COM EXPENSE - VOICE/DATA	30,065.04	171,171.10
	521300 FREIGHT EXPENSE	1,891.16	9,901.81
	521400 DATA PROCESSING EXPENSE	4,043.23	23,886.68
	521500 PUBLICATION & PRINT EXP	43.18	17,314.39
	521502 PRINTING	4,792.15	55,778.26
	521503 ADVERTISING	16,280.23	96,370.67

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	201.69	1,971.54
	521900 AWARDS EXPENSE	159.20	403.92
	522100 DUES & SUBSCRIPTION EXP	25.00	7,828.19
	522200 CONFERENCE REGISTRATION	568.00	5,468.50
	523000 VOL TOKENS	2,881.62	6,556.60
	523131 GAS & HEATING FUELS		1,676.18
	523132 ELECTRICITY		1,747.89
	523133 WATER AND SEWAGE		69.74
	523201 NATURAL GAS	10,841.19	132,113.90
	523202 ELECTRICITY	61,333.82-	1,124,052.41
	523203 WATER	1,590.91	20,950.10
	523204 SEWER	97.41	9,364.70
	523207 PROPANE	9,744.71	165,640.43
	523500 PROMPT PAY INTEREST		30.00
	524100 RENT EXPENSE-LAND		24,317.04
	524600 RENT EXPENSE-BUILDINGS	696.35	16,156.20
	524700 RENT EXP-OTHER REAL PROP		2,733.78
	525100 RENT EXP-OFFICE EQUIP		28,024.08
	525200 RENT EXP-DATA PROC EQUIP	2,044.91	20,712.98
	525500 RENT EXP-OTHER PERS PROP	672.60	7,159.26
	525556 CONSTRUCTION EQUIPMENT	1,172.00	14,777.46
	526100 REP & MAINT-REAL PROPERT		631.25
	526101 BLDG-STRUC MAINT & REPAIR	24,087.44	235,937.85
	526102 LAND MAINT & REPAIR	6,903.27	65,742.09
	527100 REP & MAINT-OFFICE EQUIP	1,325.00	1,712.35
	527200 REP & MAINT-MOTOR VEHICL	10,581.76	142,039.23
	527400 REP & MAINT-DATA PROC	70.00	814.84
	527500 REP & MAINT-COMM EQUIP	122.50	13,556.97
	527600 REP & MAINT-HOUSE/INST E	2,199.86	25,974.74
	527800 REP & MAINT-OTHER PROPER	282.46	4,694.68
	527879 CONST MAINT & SHOP	8,806.09	123,348.47
	531100 OFFICE SUPPLIES EXPENSE	3,907.59	46,033.45
	531101 IT Supplies	72.97	541.47
	532100 NON-CAPITALIZED EQUIP PU		134.85
	533101 CLOTHING	5,048.31	55,947.27
	533132 JANITORIAL&INSTITUTIONAL SUPPL	30,906.06	299,159.55
	533133 FOOD SERV INSTITUTIONAL	54,067.46	621,266.38
	533900 FOOD EXP	243.27	11,878.78

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	23,914.67	149,653.42
	534600 ED & RECREATIONAL SUP EX	8,897.21	80,027.72
	534700 ENG TECH & COMM SUP EXP		3,978.34
	534800 CONST & MAINT SUP EXP	85,603.56	679,941.91
	534900 MISCELLANEOUS SUP EXP	14,259.19	39,118.43
	534946 RESALE ITEMS	53,137.72	496,913.01
	534947 LAW ENF SUPPLIES		929.66
	534948 NONEXPENDABLE PROPERTY	118,856.32	280,079.14
	534950 COMPUTER HARDWARE <1500	1,759.97	36,387.07
	535100 MEDICAL SUPPLIES	2,288.30	4,551.68
	538100 VEHICLE & EQUIP SUP EXP	89,796.33	559,353.57
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,993.07	57,768.42
	539300 THIRD PARTY REIMB	2,018.20	6,265.61-
	539500 PURCHASING CARD SUSPENSE		401.79
	541100 ACCTG & AUDITING SERVICES		37,766.34
	542200 TEMP SERV - OUTSIDE	6,366.40	6,366.40
	542500 ENG & ARCH SERVICES	6,170.69	17,534.62
	543100 IT CONSULTING-APPLICATION		107.50
	543200 IT CONSULTING-HW/SW SUPP		15,545.00
	543300 IT CONSULTING-OTHER	46,486.50	435,150.98
	545000 LABORATORY SERVICES	1,612.00	12,697.40
	546800 VETERINARY SERVICES	7,331.80	14,662.53
	547100 EDUCATIONAL SERVICES		1,062.00
	547101 MEDIA/ADVERTISING SERV	1,418.00	59,281.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	730.05	1,933.55
	548501 TREE CLEARING	350.00	10,046.41
	548502 FACILITY MAINTENANCE	5,711.00	11,422.00
	548503 CUSTOM FARMING		3,080.00
	548600 PEST CONTROL	3,887.57	26,515.09
	548700 REFUSE/RECYCLING	37,313.24	324,137.40
	548800 FIRE EXTINGUISHERS	2,578.30	19,023.01
	548900 WEED CONTROL	421.50	12,987.88
	549100 LAUNDRY SERVICES		117.10
	549200 JANITORIAL/SECURITY SRVS	6,874.59	87,740.75
	549600 CONSTRUCTION SERVICES	93,129.85	272,472.13
	554900 OTHER CONTRACTUAL SERVICES	30,747.43	204,216.47
	554901 SECURITY SERVICES	700.00	7,990.60
	555200 SOFTWARE-NEW PURCHASES		5,742.34

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		308,870.43
	559100 OTHER OPERATING EXP		14.46-
	Major Account 520000 Total	835,858.46	7,921,788.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	899.67	17,201.99
	571900 MEALS-ONE DAY TRAVEL	209.60	1,093.64
	572100 COMMERCIAL TRANSPORTATIO		438.80
	573100 STATE-OWNED TRANSPORT		1,058.72
	574500 PERSONAL VEHICLE MILEAGE	674.73	3,600.20
	574700 VOLUNTEER TRAVEL EXPENSES	26.60-	488.71
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	1,757.40	23,948.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,580.00	55,713.00
	583300 COMPUTER EQUIP & SOFTWARE		5,107.09
	584200 VEHICLES & VEHICLE EQ	20,085.00	20,085.00
	585100 LIVESTOCK	3,500.00	13,152.00
	586900 OTHER FIXED ASSETS	1,527.36-	
	586903 MEDICAL EQUIP	1,999.00	1,999.00
	Major Account 580000 Total	32,636.64	96,056.09
	Fund 23330 Expenditures Total	1,955,708.16	14,246,833.90
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,309,038.72-
	Major Account 450000 Total	109,086.56-	1,309,038.72-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	19.08-	331.39-
	Major Account 470000 Total	19.08-	331.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,933.32-	73,912.36-
	Major Account 480000 Total	5,933.32-	73,912.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,429.32-
	493200 OPERATING TRANSFERS OUT	532,003.50	1,064,007.00
	Major Account 490000 Total	532,003.50	1,062,577.68
	Fund 23380 Revenues Total	416,964.54	320,704.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,581.60	41,471.96

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23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	867.29	2,901.97
	511800 COMPENSATORY TIME PAID		156.34
	512100 VACATION LEAVE EXPENSE	309.82	3,038.01
	512200 SICK LEAVE EXPENSE	53.01	969.24
	512300 HOLIDAY LEAVE EXPENSE	86.42	2,218.37
	515100 RETIREMENT PLANS EXPENSE	301.88	3,583.53
	515200 FICA EXPENSE	359.45	3,601.07
	515400 LIFE & ACCIDENT INS EXP	.51	10.75
	515500 HEALTH INSURANCE EXPENSE	713.90	12,771.87
	516500 WORKERS COMP PREMIUMS		196.32
	Major Account 510000 Total	6,273.88	70,919.43
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP		19.50
	534800 CONST & MAINT SUP EXP		287.84
	534900 MISCELLANEOUS SUP EXP		100.72
	Major Account 520000 Total		408.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		15.62
	571900 MEALS-ONE DAY TRAVEL		20.38
	Major Account 570000 Total		36.00
	Fund 23380 Expenditures Total	6,273.88	71,363.49
23440 NE YOUTH CONSERVATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.29-	86.29-
	Major Account 480000 Total	86.29-	86.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		994,400.00-
	Major Account 490000 Total		994,400.00-
	Fund 23440 Revenues Total	86.29-	994,486.29-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,605.20-
	Major Account 460000 Total		5,605.20-
	Fund 43320 Revenues Total		5,605.20-
Expenditures	520000 Operating Expenses		
	548501 TREE THINNING/CLEARING		5,618.16
	Major Account 520000 Total		5,618.16
	570000 Travel Expenses		

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43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		416.00
	Major Account 570000 Total		416.00
	Fund 43320 Expenditures Total		6,034.16
	Program Revenues	<u>2,018,204.90</u>	<u>20,762,531.80</u>
	Program Expenditures	<u>2,674,109.41</u>	<u>21,157,503.62</u>

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10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		2,086.70-
	Major Account 460000 Total		2,086.70-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,441.12-
	Major Account 480000 Total		1,441.12-
	Fund 10000 Revenues Total		3,527.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,500.97	82,347.27
	511800 COMPENSATORY TIME PAID		37.88
	512100 VACATION LEAVE EXPENSE	725.38	5,026.39
	512200 SICK LEAVE EXPENSE	533.81	4,750.94
	512300 HOLIDAY LEAVE EXPENSE	378.13	4,317.91
	512500 FUNERAL LEAVE EXPENSE		216.36
	512600 CIVIL LEAVE EXPENSE		267.86
	515100 RETIREMENT PLANS EXPENSE	834.03	7,260.57
	515200 FICA EXPENSE	744.06	6,077.10
	515400 LIFE & ACCIDENT INS EXP	1.93	23.78
	515500 HEALTH INSURANCE EXPENSE	1,781.34	22,491.24
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,111.12
	Major Account 510000 Total	14,499.65	133,958.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,120.80	1,130.94
	521200 COM EXPENSE - VOICE/DATA	94.89	597.80
	521502 PRINTING	13.80	5,381.81
	522100 DUES & SUBSCRIPTION EXP	348.00	1,765.00
	522200 CONFERENCE REGISTRATION		305.00
	523000 Volunteer Expenses	1,425.00	1,925.00
	523201 NATURAL GAS	112.91	1,245.40
	523202 ELECTRICITY	197.37	2,101.26
	523203 WATER	6.40	56.53
	523204 SEWER	4.06	29.86
	524100 RENT EXPENSE-LAND		850.00
	525100 RENT EXP-OFFICE EQUIP		16.44
	525200 RENT EXP-DATA PROC EQUIP	329.23	1,159.53
	527200 REP & MAINT-MOTOR VEHICL		79.95
	531100 OFFICE SUPPLIES EXPENSE		550.18
	533101 CLOTHING		67.99

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTIONAL	37.22	37.22
	533900 FOOD EXPENSE	60.96	60.96
	534600 ED & RECREATIONAL SUP EX		3,158.10
	534800 CONST & MAINT SUP EXP	17.91	103.94
	534948 NONEXPENDABLE PROPERTY	19.54	393.52
	534950 COMPUTER HARDWARE <\$1500	1,756.44	1,814.78
	541100 ACCTG & AUDITING SERVICES		626.33
	556100 INSURANCE EXPENSE		3,902.34
	Major Account 520000 Total	5,544.53	27,359.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.03	325.24
	571900 MEALS-ONE DAY TRAVEL		7.48
	572100 COMMERCIAL TRANSPORTATIO		15.00
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	24.03	430.72
	Fund 10000 Expenditures Total	20,068.21	161,749.02
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		13,995.10
	556100 INSURANCE EXPENSE		733.04
	Major Account 520000 Total		14,728.14
	Fund 23280 Expenditures Total		14,728.14
23370 SNOWMOBILE TRAIL FD			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	Major Account 520000 Total		500.00
	Fund 23370 Expenditures Total		500.00
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		603.33
	511200 TEMPORARY SALARIES-WAGE	4,207.30	25,335.36
	512100 VACATION LEAVE EXPENSE		9.80
	512200 SICK LEAVE EXPENSE		536.77
	512300 HOLIDAY LEAVE EXPENSE		9.29
	515100 RETIREMENT PLANS EXPENSE		86.81
	515200 FICA EXPENSE	321.86	2,026.81
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE	218.56	439.05

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		343.08
	Major Account 510000 Total	4,747.72	29,390.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.11
	521502 PRINTING		440.61
	521503 ADVERTISING		57.09
	523201 NATURAL GAS		17.45
	523202 ELECTRICITY		88.58
	523203 WATER		9.50
	523204 SEWER		9.94
	524100 RENT EXPENSE-LAND		375.00
	527200 REP & MAINT-MOTOR VEHICL	327.51	14,996.33
	527879 CONST MAINT & SHOP	429.00	2,078.90
	533101 CLOTHING		55.99
	533900 FOOD EXPENSE		4.00
	534500 AGRICULTURAL SUPPLIES EX	24,120.00	24,302.50
	534600 ED & RECREATIONAL SUP EX		803.20
	534800 CONST & MAINT SUP EXP	337.99	24,882.84
	534948 NONEXPENDABLE PROPERTY	94.99	410.38
	538100 VEHICLE & EQUIP SUP EXP	1,329.07	12,459.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE	44.88	450.06
	548700 REFUSE/RECYCLING		600.00
	548900 WEED CONTROL		16,524.00
	549600 CONSTRUCTION SERVICES		13,228.50
	Major Account 520000 Total	26,683.44	111,818.86
	Fund 23380 Expenditures Total	31,431.16	141,209.44
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,732.51-
	Major Account 460000 Total		6,732.51-
	Fund 43320 Revenues Total		6,732.51-
Expenditures	520000 Operating Expenses		
	521502 PRINTING		579.61
	534600 ED & RECREATIONAL SUP EX		1,152.90
	Major Account 520000 Total		1,732.51
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		5,000.00
	Major Account 590000 Total		5,000.00

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Fund 43320 Expenditures Total		6,732.51
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,248.60-
	Major Account 460000 Total		20,248.60-
	Fund 43330 Revenues Total		20,248.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,281.47
	521502 PRINTING		943.66
	521503 ADVERTISING		22.26
	522100 DUES & SUBSCRIPTION EXP		96.00
	522200 CONFERENCE REGISTRATION		495.00
	523000 Volunteer Expenses		735.84
	524700 RENT EXP-OTHER REAL PROP		340.00
	525557 ENGINEERING TECHNICAL	690.00	4,040.00
	533101 CLOTHING	79.98	79.98
	533900 FOOD EXPENSE		33.48
	534600 ED & RECREATIONAL SUP EX	138.03-	138.03
	534948 NONEXPENDABLE PROPERTY	519.99	1,063.99
	542500 ENG & ARCH SERVICES		1,606.98
	555100 DATA PROC SOFTW LIC FEE		4,773.52
	555200 SOFTWARE - NEW PURCHASES		127.93
	Major Account 520000 Total	1,151.94	19,778.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,764.77
	571600 MEALS-NOT TRAVEL STATUS		147.48
	572100 COMMERCIAL TRANSPORTATIO		360.30
	574700 VOLUNTEER TRAVEL EXPENSES		806.92
	Major Account 570000 Total		4,079.47
	Fund 43330 Expenditures Total	1,151.94	23,857.61
	Program Revenues		30,508.93-
	Program Expenditures	52,651.31	348,776.72

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		222.56-
	Major Account 480000 Total		222.56-
	Fund 10000 Revenues Total		222.56-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	107,756.87	905,600.80
	511200 TEMPORARY SALARIES-WAGE	4,592.29	28,895.31
	511800 Compensatory Time Paid	471.22	4,253.33
	512100 Vacation Leave Expense	6,787.35	73,335.94
	512200 SICK LEAVE EXPENSE	3,876.54	40,148.68
	512300 HOLIDAY LEAVE EXPENSE	4,145.26	48,798.75
	512500 Funeral Leave Expense		1,710.81
	512600 CIVIL LEAVE EXPENSE		1,214.41
	512700 INJURY LEAVE EXPENSE	955.32	1,788.48
	515100 Retirement Plans Expense	9,213.06	80,563.35
	515200 OASDI Expense	9,313.28	78,147.30
	515400 LIFE & ACCIDENT INS EXP	22.35	273.28
	515500 HEALTH INSURANCE EXPENS	21,708.95	258,981.65
	516300 EMPLOYEE ASSISTANCE PRO		420.00
	516400 UNEMPLOYM COMP INS EXP		12,262.00
	516500 WORKERS COMP PREMIUMS		15,384.00
	Major Account 510000 Total	168,842.49	1,551,778.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.13	585.94
	521200 COM EXPENSE - VOICE/DATA	1,436.30	8,129.85
	521502 PRINTING	37.00	76.22
	521900 AWARDS EXPENSE		81.83
	522100 DUES & SUBSCRIPTION EXP		985.22
	522200 CONFERENCE REGISTRATION		1,759.00
	523132 ELECTRICITY		31.67
	523201 NATURAL GAS	45.37	5,661.90
	523202 ELECTRICITY	826.26	10,143.17
	523203 WATER	37.58	363.30
	523204 SEWER	26.40	270.30
	524600 RENT EXPENSE-BUILDINGS		34,366.62
	525100 RENT EXP-OFFICE EQUIP		3,625.66
	525200 RENT EXP-DATA PROC EQUIP	344.39	1,250.49
	525556 CONSTRUCTION EQUIPMENT	1,705.72	4,928.33
	526101 BLDG-STRUC MAINT AND REPAIR		227.94

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		167.75
	527200 REP & MAINT-MOTOR VEHICL	117.96	17,462.80
	527400 REP & MAINT-DATA PROC		469.00
	527600 R & M HOUSEHOLD/INSTITUTIONAL		72.04
	527800 REP & MAINT-OTHER PROPER		143.99
	527879 CONST MAINT & SHOP	389.47	79,913.79
	531100 OFFICE SUPPLIES EXPENSE	413.29	3,602.48
	531101 IT SUPPLIES		87.90
	532100 NON-CAPITALIZED EQUIP PU		93.00
	533101 CLOTHING		532.16
	533132 SANITATION JANITORIAL	70.75	1,234.98
	533133 FOOD SERV INSTITUTIONAL		40.95
	534500 AGRICULTURAL SUPPLIES EX	964.03	1,541.36
	534600 ED & RECREATIONAL SUP EX	110.20	532.83
	534700 ENG TECH & COMM SUP EXP		2,084.62
	534800 CONST & MAINT SUP EXP	8,772.47	43,900.70
	534900 MISCELLANEOUS SUP EXP		101.55
	534948 NONEXPENDABLE PROPERTY	2,005.80	5,167.35
	534950 COMPUTER HARDWARE <\$1500	2,766.96	3,718.19
	535100 MEDICAL SUPPLIES		58.30
	538100 VEHICLE & EQUIP SUP EXP	7,891.12	87,510.11
	538182 LICENSED MOTOR VEHICLE SUPPLIE	175.81	6,104.89
	541100 ACCTG & AUDITING SERVICES		1,429.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		80.00
	548700 REFUSE/RECYCLING		591.00
	548800 FIRE EXTINGUISHERS		180.50
	549200 JANITORIAL/SECURITY SRVS	310.00	3,720.00
	554900 OTHER CONTRACTUAL SERVICES	53.00	435.50
	555100 DATA PROC SOFTW LIC FEE	10,654.12	11,149.12
	555200 SOFTWARE - NEW PURCHASES		657.56
	556100 INSURANCE EXPENSE		14,743.50
	Major Account 520000 Total	39,195.13	360,014.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,100.24	20,107.05
	571900 MEALS-ONE DAY TRAVEL	7.15	14.05
	572100 COMMERCIAL TRANSPORTATIO		285.70
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	1,107.39	20,413.80

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		52,600.00
	586900 OTHER FIXED ASSETS		1,890.00
	Major Account 580000 Total		54,490.00
	Fund 10000 Expenditures Total	209,145.01	1,986,696.32
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,555.38	9,879.62
	515200 OASDI EXPENSE	119.01	755.82
	515500 HEALTH INSURANCE EXPENSE	156.55	1,332.01
	516500 WORKERS COMP PREMIUMS		102.44
	Major Account 510000 Total	1,830.94	12,069.89
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,095.93
	549600 CONSTRUCTION SERVICES		14,233.00
	Major Account 520000 Total		16,328.93
	Fund 23320 Expenditures Total	1,830.94	28,398.82
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,202.36-
	Major Account 480000 Total		1,202.36-
	Fund 23330 Revenues Total		1,202.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,154.96	1,319.96
	511200 TEMPORARY SALARIES-WAGE	28,663.80	236,909.80
	511300 Overtime Payments	978.87	1,024.13
	512100 VACATION LEAVE EXPENSE		13.47
	512200 SICK LEAVE EXPENSE	212.84	212.84
	512300 HOLIDAY LEAVE EXPENSE	34.10	63.52
	515100 RETIREMENT PLANS EXPENSE	104.99	120.56
	515200 FICA EXPENSE	2,368.50	18,316.66
	515400 LIFE & ACCIDENT INS EXP	.15	.17
	515500 HEALTH INSURANCE EXPENSE	4,658.38	49,949.77
	516400 UNEMPLOYM COMP INS EXP		16,350.00
	516500 WORKERS COMP PREMIUMS		2,912.12
	Major Account 510000 Total	38,176.59	327,193.00
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		1.00
	521900 AWARDS EXPENSE		116.25

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	126.50	126.50
	523201 NATURAL GAS	30.05	898.52
	526102 LAND MAINT & REPAIR		7,314.90
	533132 SANITATION/JANITORIAL	29.61	83.48
	534800 CONST & MAINT SUP EXP	16,860.25	59,039.41
	534900 MISCELLANEOUS SUP EXP		163.43
	538100 VEHICLE & EQUIP SUP EXP		277.68
	539500 PURCHASING CARD SUSPENSE		362.99-
	541100 ACCTG & AUDITING SERVICES		3,235.83
	Major Account 520000 Total	17,046.41	70,894.01
	Fund 23330 Expenditures Total	55,223.00	398,087.01
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		3.18-
	476102 SNOWMOBILE PERMITS	23.62-	5,820.11-
	Major Account 470000 Total	23.62-	5,823.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.72-	1,110.87-
	Major Account 480000 Total	99.72-	1,110.87-
	Fund 23370 Revenues Total	123.34-	6,934.16-
43320 SP FEDERAL PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	474101 REBATE	316.88-	316.88-
	Major Account 470000 Total	316.88-	316.88-
	Fund 43320 Revenues Total	316.88-	316.88-
	Program Revenues	440.22-	8,675.96-
	Program Expenditures	266,198.95	2,413,182.15

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,280.89	270,769.38
	Major Account 520000 Total	20,280.89	270,769.38
	Fund 23320 Expenditures Total	20,280.89	270,769.38
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		270.26-
	486600 CREDIT CARD CLEARING	69,753.30	
	Major Account 480000 Total	69,753.30	270.26-
	Fund 23330 Revenues Total	69,753.30	270.26-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,034.31	163,222.77
	Major Account 520000 Total	13,034.31	163,222.77
	Fund 23330 Expenditures Total	13,034.31	163,222.77
	Program Revenues	69,753.30	270.26-
	Program Expenditures	33,315.20	433,992.15

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,346.00	37,384.00
	Major Account 520000 Total	9,346.00	37,384.00
	Fund 10000 Expenditures Total	9,346.00	37,384.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,321.00	57,284.00
	Major Account 520000 Total	14,321.00	57,284.00
	Fund 23320 Expenditures Total	14,321.00	57,284.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,773.75	19,095.00
	Major Account 520000 Total	4,773.75	19,095.00
	Fund 23330 Expenditures Total	4,773.75	19,095.00
	Program Expenditures	28,440.75	113,763.00

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		1,187.38
	534600 ED & RECREATIONAL SUP EX		25.00
	542500 ENG & ARCH SERVICES		19,600.00
	549600 CONSTRUCTION SERVICES	293,306.02	739,908.67
	Major Account 520000 Total	<u>293,306.02</u>	<u>760,721.05</u>
	Fund 23320 Expenditures Total	293,306.02	760,721.05
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY	3,310.00	68,140.00
	Major Account 520000 Total	<u>3,310.00</u>	<u>68,140.00</u>
	Fund 23380 Expenditures Total	3,310.00	68,140.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		86.10
	534800 CONST & MAINT SUP EXP		7,469.00
	542500 eng & arch services	20,000.00	69,000.00
	549600 CONSTRUCTION SERVICES	21,714.18	195,783.98
	Major Account 520000 Total	<u>41,714.18</u>	<u>272,339.08</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		228,183.37
	Major Account 590000 Total		<u>228,183.37</u>
	Fund 43320 Expenditures Total	<u>41,714.18</u>	<u>500,522.45</u>
	Program Expenditures	<u>338,330.20</u>	<u>1,329,383.50</u>

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Revenues	480000 Revenues - Miscellaneous		
	486500 Misc Adjustmts		38,530.87-
	Major Account 480000 Total		38,530.87-
	Fund 23380 Revenues Total		38,530.87-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	293.31	293.31
	521503 ADVERTISING		615.52
	526101 BLDG-STRUC MAINT AND REPAIR	21,139.43	80,380.82
	526102 LAND MAINT AND REPAIR	1,109.44	13,391.93
	534800 CONST & MAINT SUP EXP	10,732.71	81,600.86
	534900 MISCELLANEOUS SUP EXP		724.00
	534948 NONEXPENDABLE PROPERTY		8,787.17
	542500 ENG & ARCH SERVICES		4,994.85
	548600 PEST CONTROL		5,760.00
	548700 REFUSE/RECYCLING		985.95
	549600 CONSTRUCTION SERVICES		41,248.12
	Major Account 520000 Total	33,274.89	238,782.53
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	9,137.16	9,137.16
	Major Account 580000 Total	9,137.16	9,137.16
	Fund 23380 Expenditures Total	42,412.05	247,919.69
	Program Revenues		38,530.87-
	Program Expenditures	42,412.05	247,919.69

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,532.82-
	461300 PASS-THROUGH FEDERAL GRA		150,000.00-
	Major Account 460000 Total		176,532.82-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	4.58-	67.99-
	Major Account 470000 Total	4.58-	67.99-
	Fund 43330 Revenues Total	4.58-	176,600.81-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		12.00
	534800 CONST & MAINT SUP EXP	53.11	18,213.54
	542500 ENG & ARCH SERVICES	47,498.71	54,904.81
	Major Account 520000 Total	47,551.82	73,130.35
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		159,998.12
	Major Account 590000 Total		159,998.12
	Fund 43330 Expenditures Total	47,551.82	233,128.47
	Program Revenues	4.58-	176,600.81-
	Program Expenditures	47,551.82	233,128.47

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		310,817.04-
	461112 PR REIMBURSEMENTS	155,045.21-	689,836.61-
	461113 DJ REIMBURSEMENTS	1,520,058.42-	3,055,875.76-
	461114 OTHER FED REIMBURSEMENT	7,013.25-	453,583.38-
	461116 STATE WILDLIFE GRANT	93,812.99-	1,014,650.62-
	461117 LANDOWNER INCENTIVE PROGRAM	80,512.74-	462,975.59-
	461300 PASS-THROUGH FEDERAL GRA		164,665.23-
	Major Account 460000 Total	1,856,442.61-	6,152,404.23-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	389.31-	1,493.11-
	Major Account 470000 Total	389.31-	1,493.11-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,711.11
	Major Account 480000 Total		20,711.11
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,529.41-
	Major Account 490000 Total		3,529.41-
	Fund 43320 Revenues Total	1,856,831.92-	6,136,715.64-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		164,665.23
	Major Account 590000 Total		164,665.23
	Fund 43320 Expenditures Total		164,665.23
	Program Revenues	1,856,831.92-	6,136,715.64-
	Program Expenditures		164,665.23

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 23340 Revenues Total		10,000.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		132.59
	534500 AGRICULTURAL SUPPLIES EX		129.64
	549600 CONSTRUCTION SERVICES	5,695.33	155,759.33
	Major Account 520000 Total	5,695.33	156,021.56
	580000 Capital Outlay		
	580300 LAND		129,025.00
	Major Account 580000 Total		129,025.00
	Fund 23340 Expenditures Total	5,695.33	285,046.56
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,086.01-	17,086.01-
	461112 PR REIMBURSEMENT		87,940.00-
	Major Account 460000 Total	17,086.01-	105,026.01-
	Fund 43320 Revenues Total	17,086.01-	105,026.01-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		388.92
	549600 CONSTRUCTION SERVICES	17,086.01	17,086.01
	Major Account 520000 Total	17,086.01	17,474.93
	580000 Capital Outlay		
	580300 LAND		87,940.00
	Major Account 580000 Total		87,940.00
	Fund 43320 Expenditures Total	17,086.01	105,414.93
	Program Revenues	17,086.01-	115,026.01-
	Program Expenditures	22,781.34	390,461.49

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		448.01
	534800 CONST & MAINT SUP EXP		4,345.85
	534948 NONEXPENDABLE PROPERTY		100,146.59
	549600 CONSTRUCTION SERVICES	4,000.00	1,286,256.48
	Major Account 520000 Total	<u>4,000.00</u>	<u>1,391,196.93</u>
	Fund 23330 Expenditures Total	4,000.00	1,391,196.93
23380 NORDA			
Revenues	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		412.66
	Major Account 480000 Total		<u>412.66</u>
	Fund 23380 Revenues Total		412.66
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		405.86
	522100 DUES & SUBSCRIPTION EXP		48.00
	525556 CONSTRUCTION EQUIPMENT		121.98
	526101 BLDG-STRUC MAINT & REPAIR		11,527.78
	534800 CONST & MAINT SUP EXP	4,942.60	55,772.79
	534948 NONEXPENDABLE PROPERTY	3,727.38	41,407.88
	549600 CONSTRUCTION SERVICES	35,606.28	389,050.66
	Major Account 520000 Total	<u>44,276.26</u>	<u>498,334.95</u>
	Fund 23380 Expenditures Total	44,276.26	498,334.95
	Program Revenues		<u>412.66</u>
	Program Expenditures	<u>48,276.26</u>	<u>1,889,531.88</u>

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As of June 30, 2011

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	13,500.00	80,300.00
	Major Account 520000 Total	13,500.00	80,300.00
	Fund 10000 Expenditures Total	13,500.00	80,300.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		318.80
	526102 LAND & MAINTENANCE/REPAIR		486.29
	534800 CONST & MAINT SUP EXP		132.07
	549600 CONSTRUCTION SERVICES		33,250.00
	Major Account 520000 Total		34,187.16
	Fund 23380 Expenditures Total		34,187.16
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		96,683.92-
	Major Account 460000 Total		96,683.92-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,204.74
	Major Account 480000 Total		20,204.74
	Fund 43320 Revenues Total		76,479.18-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		1,570.20
	534948 NONEXPENDABLE PROPERTY		546.68
	542500 ENG & ARCH SERVICES		3,996.10
	549600 CONSTRUCTION SERVICES	25,386.00	25,386.00
	Major Account 520000 Total	25,386.00	31,498.98
	Fund 43320 Expenditures Total	25,386.00	31,498.98
	Program Revenues		76,479.18-
	Program Expenditures	38,886.00	145,986.14

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		59.09
	526101 BLDG/STRUCTURE MAINT & REPAIR		12,810.33
	526102 LAND MAINT & REPAIR		8,521.08
	534500 Ag Supplies Expense		952.23
	534800 CONST & MAINT SUP EXP	662.02	27,295.55
	548503 CUSTOM FARMING	470.62	470.62
	549600 CONSTRUCTION SERVICES		174,547.13
	Major Account 520000 Total	1,132.64	224,656.03
	Fund 23320 Expenditures Total	1,132.64	224,656.03
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,029.25-
	Major Account 460000 Total		39,029.25-
	Fund 43320 Revenues Total		39,029.25-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		2,856.67
	548503 CUSTOM FARMING	1,411.88	1,411.88
	549600 CONSTRUCTION SERVICES		39,029.25
	Major Account 520000 Total	1,411.88	43,297.80
	Fund 43320 Expenditures Total	1,411.88	43,297.80
	Program Revenues		39,029.25-
	Program Expenditures	2,544.52	267,953.83

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,561.46
	549600 CONSTRUCTION SERVICES		2,200.00
	Major Account 520000 Total		3,761.46
	Fund 23320 Expenditures Total		3,761.46
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		520.48
	Major Account 520000 Total		520.48
	Fund 23330 Expenditures Total		520.48
	Program Expenditures		4,281.94

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		176.73
	542500 ENG & ARCH SERVICES	26,030.33	82,125.90
	549600 CONSTRUCTION SERVICES	384,670.96	384,670.96
	Major Account 520000 Total	<u>410,701.29</u>	<u>466,973.59</u>
	Fund 23320 Expenditures Total	<u>410,701.29</u>	<u>466,973.59</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	1,154,012.89	1,154,012.89
	Major Account 520000 Total	<u>1,154,012.89</u>	<u>1,154,012.89</u>
	Fund 43320 Expenditures Total	<u>1,154,012.89</u>	<u>1,154,012.89</u>
	Program Expenditures	<u><u>1,564,714.18</u></u>	<u><u>1,620,986.48</u></u>

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		450.00
	526101 BLDG-STRUC MAINT AND REPAIR	2,680.00	28,859.93
	526102 LAND MAINT AND REPAIR	5,375.00	22,565.31
	534800 CONST & MAINT SUP EXP		1,695.00
	545000 LABORATORY SERVICES		240.05
	549600 CONSTRUCTION SERVICES	5,131.00	20,115.00
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	<u>13,186.00</u>	<u>78,925.29</u>
	Fund 23380 Expenditures Total	<u>13,186.00</u>	<u>78,925.29</u>
	Program Expenditures	<u><u>13,186.00</u></u>	<u><u>78,925.29</u></u>

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BUILDING/STRUCTURE MAINT & REP		4,131.04
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total		9,131.04
	Fund 23320 Expenditures Total		9,131.04
	Program Expenditures		9,131.04

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		17,214.00
	549600 CONSTRUCTION SERVICES		59,889.90
	Major Account 520000 Total		77,103.90
	Fund 23280 Expenditures Total		77,103.90
	Program Expenditures		77,103.90

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures			
	520000 Operating Expenses		
	521503 ADVERTISING		417.59
	522100 FEES		2,040.00
	526102 LAND MAINTENANCE & REPAIR		1,152.25
	534500 AGRICULTURAL SUP EXP		65,331.00
	534800 CONST & MAINT SUP EXP		6,211.64
	542500 ENG & ARCH SERVICES	3,763.00	25,313.79
	549600 CONSTRUCTION SERVICES		340,899.64
	Major Account 520000 Total	3,763.00	441,365.91
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		1,616,524.94
	Major Account 590000 Total		1,616,524.94
	Fund 23410 Expenditures Total	3,763.00	2,057,890.85
	Program Expenditures	3,763.00	2,057,890.85
	Agency Revenues	11,242,703.95	78,552,476.74
	Agency Expenditures	10,189,127.26	83,891,987.22

Program Summary

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		195.79-
	484600 OP GRANTS NON-GOVT SOURC		94.89-
	486500 MISCELLANEOUS ADJUSTMENT		55.93-
	Major Account 480000 Total		346.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		351.07-
	Major Account 490000 Total		351.07-
	Fund 10000 Revenues Total		697.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,421.71	1,135,732.66
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		101.18
	512100 VACATION LEAVE EXPENSE	20,471.95	116,777.09
	512200 SICK LEAVE EXPENSE	18,101.28	76,666.73
	512300 HOLIDAY LEAVE EXPENSE	5,045.91	63,831.07
	512500 FUNERAL LEAVE EXPENSE		2,732.53
	512600 CIVIL LEAVE EXPENSE		600.82
	515100 RETIREMENT PLANS EXPENSE	12,994.75	104,867.63
	515200 FICA EXPENSE	12,540.87	97,548.23
	515400 LIFE & ACCIDENT INS EXP	29.78	376.89
	515500 HEALTH INSURANCE EXPENSE	20,504.97	260,906.32
	516200 TUITION ASSISTANCE		2,797.80
	516300 EMPLOYEE ASSISTANCE PRO		663.00
	516500 WORKERS COMP PREMIUMS		17,424.00
	519100 OTHER PERSONAL SERV EXP		187.27
	Major Account 510000 Total	219,611.22	1,881,713.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	660.61	6,643.03
	521200 COM EXPENSE - VOICE/DATA	1,112.56	11,914.40
	521290 COM EXPENSE - DATA ONLY	430.00	2,481.95
	521500 PUBLICATION & PRINT EXP	631.60-	4,538.27
	521900 AWARDS EXPENSE		334.84
	522100 DUES & SUBSCRIPTION EXP		3,317.00
	522200 CONFERENCE REGISTRATION	185.00	2,716.00
	523100 UTILITIES EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	39,768.09	365,122.78
	527100 REP & MAINT-OFFICE EQUIP	26.00	331.00
	527200 REP & MAINT-MOTOR VEHICL	197.25	197.25

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527401 ONLINE DATABASE CHARGES		175.50
	527402 MICROFILM CHARGES	1,266.56	3,437.84
	531100 OFFICE SUPPLIES EXPENSE	615.64	10,311.49
	532100 NON-CAPITALIZED EQUIP PU	1,057.25	2,781.81
	533900 FOOD EXPENSE		255.73
	541100 ACCTG & AUDITING SERVICES		4,128.20
	542100 SOS TEMP SERV - PERSONNEL	173.66	173.66
	554900 OTHER CONTRACTUAL SERVICES		427.50
	555100 DATA PROC SOFTW LIC FEE	3,439.45	5,878.45
	555200 SOFTWARE - NEW PURCHASES		928.23
	556100 INSURANCE EXPENSE		413.06
	559100 OTHER OPERATING EXP	17.00	631.15
	559101 OCLC CHARGES	813.22	9,314.41
	Major Account 520000 Total	49,130.69	436,478.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,887.03	8,025.86
	571900 MEALS-ONE DAY TRAVEL		1.99
	572100 COMMERCIAL TRANSPORTATIO	363.30	1,404.20
	573100 STATE-OWNED TRANSPORT	480.73-	1,677.93
	574500 PERSONAL VEHICLE MILEAGE	1,335.18	5,765.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		189.30
	575100 MISC TRAVEL EXPENSE	218.75	399.60
	Major Account 570000 Total	4,323.53	17,464.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,385.19	8,164.19
	587800 NE LIBRARY COMMISSION	5,720.22	44,198.22
	Major Account 580000 Total	13,105.41	52,362.41
	Fund 10000 Expenditures Total	286,170.85	2,388,018.71
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270.00-	5,311.25-
	472100 SALE OF SUP & MAT	41.40-	158.81-
	472200 REPROD & PUBLICATIONS		45.00-
	Major Account 470000 Total	311.40-	5,515.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.56-	3,077.02-
	484100 OPERATING DONATIONS & CO		23.72-
	484500 REIMB NON-GOVT SOURCES		321.30-

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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		87,947.67-
	486500 MISCELLANEOUS ADJUSTMENT		110.26-
	Major Account 480000 Total	128.56-	91,479.97-
	Fund 23400 Revenues Total	439.96-	96,995.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,213.58	12,058.04
	512100 VACATION LEAVE EXPENSE	350.70	1,001.63
	512200 SICK LEAVE EXPENSE	293.12	902.81
	512300 HOLIDAY LEAVE EXPENSE	167.50	442.20
	515100 RETIREMENT PLANS EXPENSE	376.26	1,078.57
	515200 FICA EXPENSE	369.68	1,045.94
	515400 LIFE & ACCIDENT INS EXP	1.00	3.83
	515500 HEALTH INSURANCE EXPENSE	501.82	1,906.91
	Major Account 510000 Total	6,273.66	18,439.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		199.82
	521200 COM EXPENSE - VOICE/DATA	77.36	891.96
	521300 FREIGHT EXPENSE		40.00
	521500 PUBLICATION & PRINT EXP		2,033.89
	522200 CONFERENCE REGISTRATION		409.95
	531100 OFFICE SUPPLIES EXPENSE		1,154.40
	532100 NON-CAPITALIZED EQUIP PU		926.71
	533900 FOOD EXPENSE		71.47
	541100 ACCTG & AUDITING SERVICES		233.92
	547100 EDUCATIONAL SERVICES		2,333.16
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	77.36	9,045.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		485.05
	572100 COMMERCIAL TRANSPORTATIO		795.60
	573100 STATE-OWNED TRANSPORT	289.39-	618.32
	Major Account 570000 Total	289.39-	1,898.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,313.85-	3,455.53
	586900 OTHER FIXED ASSETS		3,365.08
	587800 NE LIBRARY COMMISSION		53.18
	Major Account 580000 Total	1,313.85-	6,873.79
	590000 Government Aid		

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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		70,200.00
	Major Account 590000 Total		70,200.00
	Fund 23400 Expenditures Total	4,747.78	106,457.97
23401 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.00-
	Major Account 470000 Total		16.00-
	Fund 23401 Revenues Total		16.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.00
	521500 PUBLICATION & PRINT EXP		100.00
	Major Account 520000 Total		185.00
	Fund 23401 Expenditures Total		185.00
23402 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,357.88-	11,006.20-
	484600 OP GRANTS NON-GOVT SOURC		566,316.00-
	Major Account 480000 Total	1,357.88-	577,322.20-
	Fund 23402 Revenues Total	1,357.88-	577,322.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,121.15	26,900.63
	512100 VACATION LEAVE EXPENSE	118.50	541.75
	512200 SICK LEAVE EXPENSE		189.02
	512300 HOLIDAY LEAVE EXPENSE	215.89	1,129.25
	515100 RETIREMENT PLANS EXPENSE	483.42	2,153.63
	515200 FICA EXPENSE	477.24	2,087.51
	515400 LIFE & ACCIDENT INS EXP	1.20	8.50
	515500 HEALTH INSURANCE EXPENSE	552.02	2,667.85
	Major Account 510000 Total	7,969.42	35,678.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.14	138.00
	521200 COM EXPENSE - VOICE/DATA	86.23	310.43
	521500 PUBLICATION & PRINT EXP		45.00
	522200 CONFERENCE REGISTRATION	145.00	145.00
	524600 RENT EXPENSE-BUILDINGS	40.00	414.75
	531100 OFFICE SUPPLIES EXPENSE	174.60	248.81
	533900 FOOD EXPENSE		1,229.48
	542100 SOS TEMP SERV - PERSONNEL		378.33

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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23402 NE LIBR COMM CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6.60
	554900 OTHER CONTRACTUAL SERVICES	3,166.68	4,564.92
	555100 DATA PROC SOFTW LIC FEE	474.00	474.00
	555200 SOFTWARE - NEW PURCHASES	150.21	214.58
	Major Account 520000 Total	4,260.86	8,169.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.35	1,478.45
	572100 COMMERCIAL TRANSPORTATIO		807.15
	573100 STATE-OWNED TRANSPORT	301.58	650.45
	574500 PERSONAL VEHICLE MILEAGE		71.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	84.60	2,040.66
	575100 MISC TRAVEL EXPENSE		151.00
	Major Account 570000 Total	479.53	5,199.11
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	63,583.66	181,533.59
	Major Account 590000 Total	63,583.66	181,533.59
	Fund 23402 Expenditures Total	76,293.47	230,580.74
43450 DHEW LEAA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	212,000.00-	1,690,582.00-
	Major Account 460000 Total	212,000.00-	1,690,582.00-
	Fund 43450 Revenues Total	212,000.00-	1,690,582.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,808.35	430,662.90
	512100 VACATION LEAVE EXPENSE	2,249.16	22,980.86
	512200 SICK LEAVE EXPENSE	677.52	9,852.48
	512300 HOLIDAY LEAVE EXPENSE	1,877.72	23,438.35
	512700 INJURY LEAVE EXPENSE		54.64
	515100 RETIREMENT PLANS EXPENSE	4,239.14	36,465.57
	515200 FICA EXPENSE	4,091.38	33,982.98
	515400 LIFE & ACCIDENT INS EXP	11.80	134.46
	515500 HEALTH INSURANCE EXPENSE	8,883.48	102,234.76
	Major Account 510000 Total	73,838.55	659,807.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.83	1,547.72
	521200 COM EXPENSE - VOICE/DATA	1,074.12	12,408.92
	521290 COM EXPENSE - DATA ONLY	298.00	1,696.00
	521500 PUBLICATION & PRINT EXP	951.93	5,828.21

Program Summary
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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION	20.00	220.00
	523000 VOLUNTEER EXPENSE		349.52
	524600 RENT EXPENSE-BUILDINGS		102,700.95
	531100 OFFICE SUPPLIES EXPENSE	2,493.78	33,496.37
	532100 NON-CAPITALIZED EQUIP PU	732.96	1,170.96
	533900 FOOD EXPENSE		420.34
	534600 ED & RECREATIONAL SUP EX		167.25
	541100 ACCTG & AUDITING SERVICES		1,812.88
	542100 SOS TEMP SERV - PERSONNEL	2,340.65	14,218.66
	543500 MGT CONSULTANT SERVICES	3,750.00	3,750.00
	554900 OTHER CONTRACTUAL SERVICES	7,388.92	11,079.00
	555100 DATA PROC SOFTW LIC FEE	940.40	940.40
	555200 SOFTWARE - NEW PURCHASES	150.21-	
	559100 OTHER OPERATING EXP		28.80
	559101 OCLC CHARGES	813.22	9,104.79
	Major Account 520000 Total	20,740.60	203,940.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	458.06	1,764.32
	572100 COMMERCIAL TRANSPORTATIO		395.90
	573100 STATE-OWNED TRANSPORT	1,210.43	6,979.45
	574500 PERSONAL VEHICLE MILEAGE		89.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	707.73	9,347.17
	574700 VOLUNTEER TRAVEL EXPENSES		1,020.00
	Major Account 570000 Total	2,376.22	19,596.60
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		641.51
	Major Account 580000 Total		641.51
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	147,907.24	435,417.52
	599100 OTHER GOVERNMENT AID	11,120.97	40,627.97
	Major Account 590000 Total	159,028.21	476,045.49
	Fund 43450 Expenditures Total	255,983.58	1,360,031.37
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.81-	2,725.58-
	484100 OPERATING DONATIONS & CO	25.00-	4,521.02-
	Major Account 480000 Total	251.81-	7,246.60-

Program Summary
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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68340 Revenues Total	251.81-	7,246.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		550.00
	531100 OFFICE SUPPLIES EXPENSE		262.00
	Major Account 520000 Total		812.00
	Fund 68340 Expenditures Total		812.00
	Program Revenues	214,049.65-	2,372,859.51-
	Program Expenditures	623,195.68	4,086,085.79

Program Summary
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Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,614.94	23,210.87
	512100 VACATION LEAVE EXPENSE		1,744.11
	512200 SICK LEAVE EXPENSE		175.41
	512300 HOLIDAY LEAVE EXPENSE	159.14	879.61
	515100 RETIREMENT PLANS EXPENSE	357.51	1,947.61
	515200 FICA EXPENSE	355.64	1,900.42
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	371.72	4,438.16
	516100 EMPLOYEE RELOCATION		3,226.79
	Major Account 510000 Total	5,859.95	37,528.98
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		7,405.00
	Major Account 520000 Total		7,405.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	Major Account 570000 Total		154.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,300.00	450,794.83
	599100 OTHER GOVERNMENT AID	60,530.95	705,822.34
	Major Account 590000 Total	63,830.95	1,156,617.17
	Fund 10000 Expenditures Total	69,690.90	1,201,705.15
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		135,000.00-
	Major Account 460000 Total		135,000.00-
	Fund 43450 Revenues Total		135,000.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,040.00	76,829.75
	599100 OTHER GOVERNMENT AID	34,703.87-	428,840.50
	Major Account 590000 Total	33,663.87-	505,670.25
	Fund 43450 Expenditures Total	33,663.87-	505,670.25
	Program Revenues		135,000.00-
	Program Expenditures	36,027.03	1,707,375.40
	Agency Revenues	214,049.65-	2,507,859.51-
	Agency Expenditures	659,222.71	5,793,461.19

Program Summary
Secure Version - Prior Month
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Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,171,462.31-	13,763,762.12-
	454101 BEER TAX	1,492,310.23-	13,904,730.73-
	Major Account 450000 Total	2,663,772.54-	27,668,492.85-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	456.88-	10,098.41-
	472200 REPROD & PUBLICATIONS		48.25-
	474101 SHIPPER FEE	3,000.00-	417,900.00-
	474108 SPECIAL DESIGNATED PERMIT	15,740.00-	135,160.00-
	475100 REGISTRATION / LICENSE F	200.00-	183,315.01-
	476100 OTHER LIC PERM & FEES	16,195.00-	162,030.00-
	Major Account 470000 Total	35,591.88-	908,551.67-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	183.52-	520.02-
	486600 CREDIT CARD CLEARING		741.39
	Major Account 480000 Total	183.52-	221.37
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		154.46-
	Major Account 490000 Total		154.46-
	Fund 10000 Revenues Total	2,699,547.94-	28,576,977.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,491.90	409,709.02
	511300 OVERTIME PAYMENTS	4,579.98	8,906.44
	512100 VACATION LEAVE EXPENSE	2,646.88	36,470.43
	512200 SICK LEAVE EXPENSE	2,572.60	24,587.35
	512300 HOLIDAY LEAVE EXPENSE	1,763.66	21,348.80
	512500 FUNERAL LEAVE EXPENSE	336.11	1,254.02
	515100 RETIREMENT PLANS EXPENSE	4,486.03	37,639.59
	515200 FICA EXPENSE	4,399.96	35,213.15
	515400 LIFE & ACCIDENT INS EXP	11.00	153.00
	515500 HEALTH INSURANCE EXPENSE	6,445.18	101,946.58
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	516500 WORKERS COMP PREMIUMS		4,932.00
	Major Account 510000 Total	75,733.30	682,385.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,231.21	26,702.83
	521200 COM EXPENSE - VOICE/DATA	945.81	12,693.66
	521400 DATA PROCESSING EXPENSE	1,366.55	14,368.78
	521500 PUBLICATION & PRINT EXP	165.09-	8,688.07

Program Summary
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Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		295.50
	522100 DUES & SUBSCRIPTION EXP	85.80	1,261.00
	522200 CONFERENCE REGISTRATION		667.50
	524600 RENT EXPENSE-BUILDINGS	2,370.84	28,285.08
	524900 RENT EXP-DEPR SURCHARGE	1,013.94	12,167.28
	525100 RENT EXP-OFFICE EQUIP	836.00	13,734.95
	527100 REP & MAINT-OFFICE EQUIP	130.16	2,469.44
	527600 REP & MAINT-HOUSE/INST E		22.00
	531100 OFFICE SUPPLIES EXPENSE	2,765.49	12,199.00
	532100 NON-CAPITALIZED EQUIP PU	605.00	15,874.16
	533900 FOOD EXPENSE		90.00
	539200 DEBT SERVICE EXPENSE		2,528.00
	541700 LEGAL RELATED EXPENSE	1,210.54	15,045.53
	542100 SOS TEMP SERV - PERSONNEL		16,163.23
	556100 INSURANCE EXPENSE		144.22
	559100 OTHER OPERATING EXP	419.05	8,783.34
	Major Account 520000 Total	13,815.30	192,183.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	434.91	5,652.13
	572100 COMMERCIAL TRANSPORTATIO		2,485.10
	574500 PERSONAL VEHICLE MILEAGE	193.80	3,722.93
	575100 MISC TRAVEL EXPENSE		343.00
	Major Account 570000 Total	628.71	12,203.16
	Fund 10000 Expenditures Total	90,177.31	886,772.11
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		13,168.79-
	Major Account 450000 Total		13,168.79-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,500.00-	142,000.00-
	Major Account 470000 Total	2,500.00-	142,000.00-
	Fund 21970 Revenues Total	2,500.00-	155,168.79-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	230.00-	24,905.00-
	472202 NON-LICENSE PUBLICATION		80.00-
	472203 KEG REGISTRATION	100.00-	3,328.02-
	472204 ACTIVITY REPORT	80.00-	317.20-

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Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472206 ALCOHOL SERVER TRAINING PRGM	125.00-	5,420.00-
	474100 GENERAL BUSINESS FEES		8.00-
	Major Account 470000 Total	535.00-	34,058.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.41-	2,578.89-
	Major Account 480000 Total	243.41-	2,578.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,861.00	3,722.00
	Major Account 490000 Total	1,861.00	3,722.00
	Fund 23500 Revenues Total	1,082.59	32,915.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.03	629.42
	521500 PUBLICATION & PRINT EXP	25.52	2,501.32
	522100 DUES & SUBSCRIPTION EXP		84.00
	522200 CONFERENCE REGISTRATION		199.00
	531100 OFFICE SUPPLIES EXPENSE		276.94
	541700 LEGAL RELATED EXPENSE	28.00	84.00
	559100 OTHER OPERATING EXP	25,538.00	25,773.00
	Major Account 520000 Total	25,623.55	29,547.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		424.14
	572100 COMMERCIAL TRANSPORTATIO		100.00
	574500 PERSONAL VEHICLE MILEAGE		60.00
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		624.14
	Fund 23500 Expenditures Total	25,623.55	30,171.82
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		19,500.00-
	474104 WHOLESALE BEER/MFG LC FEE		13,000.00-
	474105 FINES	13,100.00-	204,326.24-
	474106 BOAT/AL/RR DUP FEES		1,876.00-
	474107 NON BEVERAGE LIC FEE		1,010.00-
	474109 FARM WINERY LIC FEE		6,500.00-
	474110 CRAFT BREWERY LIC FEE		5,250.00-
	474111 MICRO DISTILLERY		500.00-
	Major Account 470000 Total	13,100.00-	251,962.24-
	Fund 61360 Revenues Total	13,100.00-	251,962.24-

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Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	Program Revenues	<u>2,714,065.35-</u>	<u>29,017,023.75-</u>
	Program Expenditures	<u>115,800.86</u>	<u>916,943.93</u>
	Agency Revenues	<u>2,714,065.35-</u>	<u>29,017,023.75-</u>
	Agency Expenditures	<u>115,800.86</u>	<u>916,943.93</u>

Program Summary
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Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,750.00-	24,575.00-
	Major Account 480000 Total	4,750.00-	24,575.00-
	Fund 61270 Revenues Total	4,750.00-	24,575.00-
	Program Revenues	4,750.00-	24,575.00-

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	61,149.09-	551,575.45-
	456400 PROPERTY TAX		181.63
	Major Account 450000 Total	61,149.09-	551,393.82-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,280.00-	56,439.63-
	474102 FINGERPRINTING REVENUE	1,419.00-	12,685.00-
	474103 ADMIN SERVICE FEES	665.00-	2,059.10-
	Major Account 470000 Total	4,364.00-	71,183.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.20-	5,509.24-
	Major Account 480000 Total	379.20-	5,509.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		72.39-
	Major Account 490000 Total		72.39-
	Fund 23610 Revenues Total	65,892.29-	628,159.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,858.88	254,469.64
	511300 OVERTIME PAYMENTS	7,019.96	35,696.41
	511600 PER DIEM PAYMENTS	3,270.47	15,201.36
	511800 COMPENSATORY TIME PAID		9,662.56
	512100 VACATION LEAVE EXPENSE	2,201.21	22,410.84
	512200 SICK LEAVE EXPENSE	562.86	50,552.53
	512300 HOLIDAY LEAVE EXPENSE	1,084.12	11,808.33
	515100 RETIREMENT PLANS EXPENSE	3,852.46	27,990.20
	515200 FICA EXPENSE	4,364.45	29,489.92
	515400 LIFE & ACCIDENT INS EXP	5.00	63.25
	515500 HEALTH INSURANCE EXPENSE	2,125.06	32,399.73
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		3,769.00
	519100 OTHER PERSONAL SERV EXP		595.23
	Major Account 510000 Total	68,344.47	494,199.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.10	739.36
	521200 COM EXPENSE - VOICE/DATA	584.95	5,578.13
	521500 PUBLICATION & PRINT EXP	153.81-	1,329.88
	522100 DUES & SUBSCRIPTION EXP	4,500.00	9,207.35
	522200 CONFERENCE REGISTRATION	350.00	3,057.50
	524600 RENT EXPENSE-BUILDINGS	546.50	6,558.00

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Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	5.92	81.77
	525100 RENT EXP-OFFICE EQUIP	226.38	2,841.34
	525500 RENT EXP-OTHER PERS PROP	300.00	1,300.00
	531100 OFFICE SUPPLIES EXPENSE		3,472.06
	534900 MISCELLANEOUS SUP EXP	26.78	230.32
	535100 MEDICAL SUPPLIES		1,137.89
	541100 ACCTG & AUDITING SERVICES		2,354.82
	543100 IT CONSULTING-APPLICATIONS		1,108.23
	545000 LABORATORY SERVICES	11,840.00	85,226.00
	545001 FINGERPRINT SERVICES	7,866.00	10,374.00
	554900 OTHER CONTRACTUAL SERVICES	54.15	8,714.15
	555200 SOFTWARE - NEW PURCHASES		116.61
	556300 SURETY & NOTARY BONDS		100.23
	559100 OTHER OPERATING EXP		237.00
	Major Account 520000 Total	26,161.97	143,764.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,111.28	34,043.85
	572100 COMMERCIAL TRANSPORTATIO		3,521.18
	574500 PERSONAL VEHICLE MILEAGE	1,329.57	18,753.21
	575100 MISC TRAVEL EXPENSE		1,730.25
	Major Account 570000 Total	2,440.85	58,048.49
	Fund 23610 Expenditures Total	96,947.29	696,012.13
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	14,718.91	131,609.94
	Major Account 450000 Total	14,718.91	131,609.94
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.79	471.81
	Major Account 480000 Total	32.79	471.81
	Fund 23620 Revenues Total	14,751.70	132,081.75
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,718.91	129,012.25
	Major Account 590000 Total	14,718.91	129,012.25
	Fund 23620 Expenditures Total	14,718.91	129,012.25
	Program Revenues	80,643.99	760,240.93
	Program Expenditures	111,666.20	825,024.38
	Agency Revenues	85,393.99	784,815.93
	Agency Expenditures	111,666.20	825,024.38

Program Summary
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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,030.66	920,610.32
	515200 FICA EXPENSE	5,645.79	59,641.01
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	7,071.18	84,854.16
	Major Account 510000 Total	<u>89,754.63</u>	<u>1,065,189.49</u>
	Fund 23730 Expenditures Total	<u>89,754.63</u>	<u>1,065,189.49</u>
	Program Expenditures	<u><u>89,754.63</u></u>	<u><u>1,065,189.49</u></u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		2,744,835.00-
	Major Account 450000 Total		2,744,835.00-
	Fund 10000 Revenues Total		2,744,835.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	810.00	9,246.00-
	471101 LSS FEES	2,070.00-	27,241.00-
	472200 REPROD & PUBLICATIONS	27.35-	499.91-
	474100 GENERAL BUSINESS FEES		86,000.00-
	474101 INSURANCE ASSESSMENTS		4,433,625.26-
	Major Account 470000 Total	1,287.35-	4,556,612.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,604.29-	252,321.27-
	484500 REIMB NON-GOVT SOURCES	260.32	
	Major Account 480000 Total	23,343.97-	252,321.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,140.63-
	493200 OPERATING TRANSFERS OUT	500,000.00	1,000,000.00
	Major Account 490000 Total	500,000.00	998,859.37
	Fund 23730 Revenues Total	475,368.68	3,810,074.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,417.04	1,685,142.80
	511200 TEMPORARY SALARIES-WAGE		208.88
	511800 COMPENSATORY TIME PAID		1,501.77
	512100 VACATION LEAVE EXPENSE	10,278.65	156,977.49
	512200 SICK LEAVE EXPENSE	7,542.82	85,874.61
	512300 HOLIDAY LEAVE EXPENSE	7,606.53	92,554.23
	512500 FUNERAL LEAVE EXPENSE		6,142.96
	515100 RETIREMENT PLANS EXPENSE	12,493.25	152,361.46
	515200 FICA EXPENSE	11,579.28	141,911.65
	515400 LIFE & ACCIDENT INS EXP	44.79	536.67
	515500 HEALTH INSURANCE EXPENSE	34,285.78	416,029.73
	516300 EMPLOYEE ASSISTANCE PRO		781.97
	516400 UNEMPLOYM COMP INS EXP		10,966.44
	516500 WORKERS COMP PREMIUMS		30,153.00
	Major Account 510000 Total	225,248.14	2,781,143.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,231.38	92,037.92

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,980.59	69,354.69
	521202 COMM. EXPENSE (DATA)		13,047.73
	521203 PC LAN EXPENSE		2,042.89
	521300 FREIGHT EXPENSE	34.99	196.10
	521400 DATA PROCESSING EXPENSE	6,228.05	25,313.35
	521403 E FAXES	98.91	2,873.64
	521500 PUBLICATION & PRINT EXP	643.29-	23,610.10
	521900 AWARDS EXPENSE		283.11
	522100 DUES & SUBSCRIPTION EXP	1,619.95	24,949.42
	522200 CONFERENCE REGISTRATION	28.32-	7,754.68
	524600 RENT EXPENSE-BUILDINGS	15,292.96	183,515.52
	524601 RENT EXPENSE - PARKING	48.00	824.00
	527100 REP & MAINT-OFFICE EQUIP		1,283.35
	527400 REP & MAINT-DATA PROC		3,402.89
	527800 REP & MAINT-OTHER PROPER	688,898.19	998,618.47
	531100 OFFICE SUPPLIES EXPENSE	2,932.74	21,499.94
	532100 NON-CAPITALIZED EQUIP PU		3,198.52
	532101 NON-CAPITALIZED HARDWARE	4,005.34	4,908.10
	532102 NON CAPITALIZED OFF FURNITURE	17,757.81	25,382.56
	533100 HOUSEHOLD & INSTIT EXP		259.89
	533900 FOOD EXPENSE		174.40
	534600 ED & RECREATIONAL SUP EX		337.72
	534601 LAW BOOKS & REFERENCE MATERIAL	68.71	1,965.73
	534700 ENG TECH & COMM SUP EXP		546.53
	534900 MISCELLANEOUS SUP EXP	8,555.10	8,675.41
	534901 EQUIPMENT NOT ON INVENT		8,722.03
	541100 ACCTG & AUDITING SERVICES		10,514.00
	541500 LEGAL SERVICES EXPENSE	7,088.11	78,980.88
	541700 LEGAL RELATED EXPENSE		2,583.75
	542100 SOS TEMP SERV - PERSONNEL		129.16
	543200 IT CONSULTING-HW/SW SUPP	14,025.00	96,978.75
	549200 JANITORIAL/SECURITY SRVS		260.00
	554900 OTHER CONTRACTUAL SERVICES	2,883.25	56,816.39
	555200 SOFTWARE - NEW PURCHASES	149.90	298.01
	555201 SOFTWARE UPGRADES	26,299.70	94,277.59
	556100 INSURANCE EXPENSE		1,086.40
	556300 SURETY & NOTARY BONDS	70.00	273.51
	559100 OTHER OPERATING EXP	1,266.12	12,457.85

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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	559101 MICROFILM EXPENSE		11,255.77
	Major Account 520000 Total	811,863.19	1,890,690.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	719.52	6,506.86
	572100 COMMERCIAL TRANSPORTATIO		992.16
	573100 STATE-OWNED TRANSPORT	5,457.41	13,118.37
	574500 PERSONAL VEHICLE MILEAGE	1,529.98	11,018.29
	575100 MISC TRAVEL EXPENSE	14.00	114.25
	Major Account 570000 Total	7,720.91	31,749.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,701.81
	582700 LAW ENFORCEMENT & SECURITY	4,739.21	4,739.21
	583000 FURNITURE AND OFFICE EQUI		29,462.59
	583300 COMPUTER EQUIP & SOFTWARE	1,548.57	6,602.56
	Major Account 580000 Total	6,287.78	45,506.17
	Fund 23730 Expenditures Total	1,051,120.02	4,749,090.51
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,149.15	27,388.59
	512100 VACATION LEAVE EXPENSE	92.23	1,724.15
	512200 SICK LEAVE EXPENSE		600.47
	512300 HOLIDAY LEAVE EXPENSE	108.44	1,301.33
	512500 FUNERAL LEAVE EXPENSE		33.75
	515100 RETIREMENT PLANS EXPENSE	176.00	2,110.39
	515200 FICA EXPENSE	156.48	1,805.74
	515400 LIFE & ACCIDENT INS EXP	.81	8.93
	515500 HEALTH INSURANCE EXPENSE	529.38	6,311.29
	516300 EMPLOYEE ASSISTANCE PRO		13.03
	Major Account 510000 Total	3,212.49	41,297.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.46	141.13
	521200 COM EXPENSE - VOICE/DATA	102.81	1,376.64
	521202 COMM. EXPENSE (DATA)		71.88
	521500 PUBLICATION & PRINT EXP	1.14	83.61
	522100 DUES & SUBSCRIPTION EXP		182.50
	531100 OFFICE SUPPLIES EXPENSE	75.00	244.36
	549200 JANITORIAL/SECURITY SRVS		4.00
	554900 OTHER CONTRACTUAL SERVICES	47.07	535.39

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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11.00	419.12
	Major Account 520000 Total	302.48	3,058.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,034.78
	572100 COMMERCIAL TRANSPORTATIO		599.78
	574500 PERSONAL VEHICLE MILEAGE		107.35
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		1,806.91
	Fund 40000 Expenditures Total	3,514.97	46,163.21
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1.00-
	Major Account 470000 Total		1.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,288.00-	158,035.64-
	Major Account 480000 Total	11,288.00-	158,035.64-
	Fund 63730 Revenues Total	11,288.00-	158,036.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		449.60
	531100 OFFICE SUPPLIES EXPENSE		77.42
	541500 LEGAL SERVICES EXPENSE		2,606.40
	Major Account 520000 Total		3,133.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,555.66	277,534.22
	592101 BOOKS	8,159.90	96,697.51
	592102 GENERAL SUPPLIES/TOOLS	311.44	2,656.40
	592103 SPECIAL SUPPLIES/TOOLS	113.94	5,204.11
	592104 SPECIAL FEES	32.50	2,840.98
	592105 LICENSE-FEES		205.75
	592106 MILEAGE	17,735.39	271,833.21
	592107 ROOM/BOARD	1,591.48	35,609.67
	592108 TUITION-PRIVATE	6,424.00	44,657.05
	592109 TUITION-STATE	30,362.16	336,575.93
	Major Account 590000 Total	89,286.47	1,073,814.83
	Fund 63730 Expenditures Total	89,286.47	1,076,948.25
	Program Revenues	464,080.68	6,712,945.71-
	Program Expenditures	1,143,921.46	5,872,201.97
	Agency Revenues	464,080.68	6,712,945.71-

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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST	590000 Government Aid		
	Agency Expenditures	<u>1,233,676.09</u>	<u>6,937,391.46</u>

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Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	492.78-	1,060.19-
	474100 GENERAL BUSINESS FEES	222,088.25-	3,481,542.04-
	474112 BRANDS-NEW	4,365.00-	67,640.00-
	474113 BRANDS-RENEWAL	28,270.00-	387,550.00-
	474114 BRANDS-TRANSFER	2,625.00-	26,425.00-
	474115 BRANDS-DUPLICATE CERTIFIC	5.00-	21.00-
	474116 GRAZING PERMITS	10.00-	2,460.00-
	474117 VETERINARY CARE PERMITS		30.00-
	Major Account 470000 Total	257,856.03-	3,966,728.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,493.26-	29,059.25-
	484500 REIMB NON-GOVT SOURCES	4,390.31-	30,895.26-
	Major Account 480000 Total	6,883.57-	59,954.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		107.60-
	Major Account 490000 Total		107.60-
	Fund 23910 Revenues Total	264,739.60-	4,026,790.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,563.48	1,585,014.47
	511106 INTERMITTENT SALARIES	37,800.80	417,504.85
	511800 COMPENSATORY TIME PAID	9,632.52	92,718.28
	512100 VACATION LEAVE EXPENSE	6,147.07	115,928.65
	512200 SICK LEAVE EXPENSE	5,088.01	76,937.93
	512300 HOLIDAY LEAVE EXPENSE	12,025.58	101,889.45
	512500 FUNERAL LEAVE EXPENSE	159.10	4,694.24
	512700 INJURY LEAVE EXPENSE		588.28-
	515100 RETIREMENT PLANS EXPENSE	12,334.17	148,841.58
	515200 FICA EXPENSE	14,461.87	171,356.84
	515400 LIFE & ACCIDENT INS EXP	52.00	618.00
	515500 HEALTH INSURANCE EXPENSE	44,774.62	546,624.66
	516100 EMPLOYEE RELOCATION		7,886.97
	516400 UNEMPLOYM COMP INS EXP	.03	1,781.00
	516500 WORKERS COMP PREMIUMS		27,637.00
	Major Account 510000 Total	274,039.25	3,298,845.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	849.23	26,812.34
	521200 COM EXPENSE - VOICE/DATA	1,598.02	17,622.57
	521300 FREIGHT EXPENSE	186.30	2,935.16

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	129.72	1,562.64
	521500 PUBLICATION & PRINT EXP	5,930.21	69,104.94
	521900 AWARDS EXPENSE		375.47
	522100 DUES & SUBSCRIPTION EXP	19.95	579.95
	522200 CONFERENCE REGISTRATION	350.00	350.00
	522500 EMPLOYEE MOVING EXPENSE		7,835.61
	523201 NATURAL GAS	67.77	2,009.45
	523202 ELECTRICITY	192.31	3,171.04
	523203 WATER	15.05	203.60
	523204 SEWER	4.92	48.06
	523500 PROMPT PAY INTEREST		2.98
	524600 RENT EXPENSE-BUILDINGS	1,308.14	14,031.70
	524900 RENT EXP-DEPR SURCHARGE	85.60	1,027.20
	525100 RENT EXP-OFFICE EQUIP	199.00	2,512.87
	526100 REP & MAINT-REAL PROPERT		1,719.89
	527100 REP & MAINT-OFFICE EQUIP		122.50
	527200 REP & MAINT-MOTOR VEHICL	31.63	774.44
	527400 REP & MAINT-DATA PROC		195.00
	527500 REP & MAINT-COMM EQUIP		537.97
	527600 REP & MAINT-HOUSE/INST E		8.03
	527879 BLADE SHARPENING		60.00
	531100 OFFICE SUPPLIES EXPENSE	294.60	4,752.71
	532100 NON-CAPITALIZED EQUIP PU		49.84
	533100 HOUSEHOLD & INSTIT EXP		401.93
	533900 FOOD EXPENSE		108.60
	534500 AGRICULTURAL SUPPLIES EX	9.63	2,392.92
	534600 ED & RECREATIONAL SUP EX		340.00
	538100 VEHICLE & EQUIP SUP EXP		8.11
	538182 OIL	26.45	198.98
	538184 FLUIDS	2.00	14.35
	538185 GASOLINE	1,134.47	12,307.61
	538187 TIRES		20.00
	541100 ACCTG & AUDITING SERVICES		7,155.00
	541500 LEGAL SERVICES EXPENSE	350.00	2,137.08
	541700 LEGAL RELATED EXPENSE		60.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		354.50
	548600 PEST CONTROL		232.00
	548700 REFUSE/RECYCLING	40.00	480.00

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Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		25.00
	548900 WEED CONTROL		16.99
	549200 JANITORIAL/SECURITY SRVS	270.74	3,459.30
	555200 SOFTWARE - NEW PURCHASES	47.91	1,234.97
	556100 INSURANCE EXPENSE		3,279.12
	556300 SURETY & NOTARY BONDS		309.49
	559100 OTHER OPERATING EXP	154.27	4,575.11
	Major Account 520000 Total	13,297.92	197,517.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.89	8,006.86
	571900 MEALS-ONE DAY TRAVEL	91.08	103.06
	574500 PERSONAL VEHICLE MILEAGE	35,438.70	484,947.16
	575100 MISC TRAVEL EXPENSE	28.79	220.12
	Major Account 570000 Total	35,962.46	493,277.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,099.00
	584200 VEHICLES & VEHICLE EQ	41,938.00	41,938.00
	Major Account 580000 Total	41,938.00	43,037.00
	Fund 23910 Expenditures Total	365,237.63	4,032,676.86
	Program Revenues	<u>264,739.60-</u>	<u>4,026,790.34-</u>
	Program Expenditures	<u>365,237.63</u>	<u>4,032,676.86</u>
	Agency Revenues	<u>264,739.60-</u>	<u>4,026,790.34-</u>
	Agency Expenditures	<u>365,237.63</u>	<u>4,032,676.86</u>

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	4,967.20-	56,467.56-
	475102 DEALER LICENSES	3,150.00-	349,875.00-
	475103 SUPPLEMENTAL DLR LIC	10.00-	780.00-
	475104 SALESMAN LICENSES	3,980.00-	148,940.00-
	475105 MOTORCYCLE DLR LIC		3,150.00-
	475106 MANUFACTURER LICENSES	1,275.00-	81,175.00-
	475107 FACTORY REP LICENSES	100.00-	7,240.00-
	475108 DISTRIBUTOR LICENSES		29,750.00-
	475109 DST REP LIC		3,800.00-
	475110 FINANCE COMPANY LIC	120.00-	10,440.00-
	475111 WRECKER & SALVAGE LIC	70.00-	9,800.00-
	475112 AUCTION DEALER LIC		2,925.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME	5.00-	100.00-
	475116 CHANGE OF ADDRESS	100.00-	750.00-
	475117 SPECIAL PERMIT	300.00-	8,100.00-
	475118 TRAILER DEALER LIC	450.00-	13,275.00-
	475119 DEALERS AGENT		300.00-
	Major Account 470000 Total	14,527.20-	726,967.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,257.65-	12,849.60-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,257.65-	12,869.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.37-
	493200 OPERATING TRANSFERS OUT	17,994.00	35,988.00
	Major Account 490000 Total	17,994.00	35,947.63
	Fund 24010 Revenues Total	2,209.15	703,889.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,739.14	285,310.86
	511200 TEMPORARY SALARIES-WAGE		296.62
	511300 OVERTIME PAYMENTS		50.00
	511600 PER DIEM PAYMENTS		950.00
	512100 VACATION LEAVE EXPENSE	5,235.43	41,286.96
	512200 SICK LEAVE EXPENSE	1,801.69	33,867.76
	512300 HOLIDAY LEAVE EXPENSE	1,579.09	17,189.75
	512500 FUNERAL LEAVE EXPENSE		584.70
	512600 CIVIL LEAVE EXPENSE		472.09

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,470.99	28,428.15
	515200 FICA EXPENSE	3,363.19	26,979.73
	515400 LIFE & ACCIDENT INS EXP	8.00	93.00
	515500 HEALTH INSURANCE EXPENSE	6,649.56	75,860.84
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		121.57
	516500 WORKERS COMP PREMIUMS		3,733.00
	Major Account 510000 Total	59,847.09	515,345.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.82	4,911.06
	521200 COM EXPENSE - VOICE/DATA	670.36	5,459.00
	521500 PUBLICATION & PRINT EXP	248.12	6,737.64
	521900 AWARDS EXPENSE		26.01
	522100 DUES & SUBSCRIPTION EXP	213.20	1,813.72
	522200 CONFERENCE REGISTRATION		262.00
	524600 RENT EXPENSE-BUILDINGS	784.69	9,396.28
	524900 RENT EXP-DEPR SURCHARGE	300.43	3,605.16
	527100 REP & MAINT-OFFICE EQUIP		80.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	433.57	2,876.69
	541100 ACCTG & AUDITING SERVICES		2,268.00
	541700 LEGAL RELATED EXPENSE	2,000.00	24,190.00
	542100 SOS TEMP SERV - PERSONNEL	573.50	9,858.00
	543100 IT CONSULTING-APPLICATIONS	300.00	2,700.00
	543200 IT CONSULTING-HW/SW SUPP	50.00	543.75
	556100 INSURANCE EXPENSE		81.00
	556300 SURETY & NOTARY BONDS		35.07
	559100 OTHER OPERATING EXP	21.09	374.45
	Major Account 520000 Total	5,904.78	75,717.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.27	7,656.17
	572100 COMMERCIAL TRANSPORTATIO		614.30
	573100 STATE-OWNED TRANSPORT	2,544.31-	36,118.73
	574500 PERSONAL VEHICLE MILEAGE		2,205.78
	575100 MISC TRAVEL EXPENSE		34.17
	Major Account 570000 Total	2,063.04-	46,629.15
	Fund 24010 Expenditures Total	63,688.83	637,692.01

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Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		47,000.00-
	Major Account 480000 Total		47,000.00-
	Fund 61270 Revenues Total		47,000.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 63340 Revenues Total		4,000.00-
	Program Revenues	2,209.15	754,889.53-
	Program Expenditures	63,688.83	637,692.01
	Agency Revenues	2,209.15	754,889.53-
	Agency Expenditures	63,688.83	637,692.01

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 PUBLICATION & PRINT EXP	29.35-	978.12-
	474120 SALESPERSON TRANSFER FEES	900.00-	21,990.00-
	474130 BROKER TRANSFER FEES	300.00-	5,855.00-
	474140 PROFESSIONAL CORP	400.00-	6,075.00-
	474150 LTD. LIABILITY CO	550.00-	6,600.00-
	474160 CERTIFICATION OF LICENSURE	250.00-	2,275.00-
	475120 NEW BROKER LICENSE FEE	345.00-	10,005.00-
	475130 NEW SALESPRSN LICENSE FEE	2,160.00-	31,770.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	2,850.00-
	475160 BROKER RENEWAL FEES	230.00-	289,340.00-
	475170 SALESPERSON RENEWAL FEES	360.00-	386,535.00-
	475190 BRANCH OFFICE RENEWAL FEES		5,300.00-
	475210 RETIREMENT HOME FEES	400.00-	4,000.00-
	475220 PROMOTIONAL LAND REG		46,465.00-
	475230 ORIG MEM CAMP REG		300.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475260 ORIG CAMP SA REG		50.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	10,050.00-	124,500.00-
	475340 APPLICATION FEE	6,075.00-	62,370.00-
	Major Account 470000 Total	22,099.35-	1,007,608.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,426.11-	18,111.72-
	484500 REIMB NON-GOVT SOURCES		120.00
	485100 FINES FORFEITS & PENALTI		150.00-
	485910 OTHER FINES, FOR & PENALTY	1,050.00-	23,600.00-
	486600 CREDIT CARD CLEARING	2,240.00-	815.00-
	Major Account 480000 Total	4,716.11-	42,556.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		97.04-
	493200 OPERATING TRANSFERS OUT	28,724.50	57,449.00
	Major Account 490000 Total	28,724.50	57,351.96
	Fund 24110 Revenues Total	1,909.04	992,812.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,516.91	405,800.99
	511600 PER DIEM PAYMENTS	1,200.00	8,800.00
	511800 COMPENSATORY TIME PAID		1,379.78
	512100 VACATION LEAVE EXPENSE	3,686.74	33,934.17

Program Summary
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Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	970.21	12,426.16
	512300 HOLIDAY LEAVE EXPENSE	1,938.45	22,094.80
	515100 RETIREMENT PLANS EXPENSE	4,276.55	35,679.03
	515200 FICA EXPENSE	4,176.27	33,710.88
	515400 LIFE & ACCIDENT INS EXP	11.00	121.00
	515500 HEALTH INSURANCE EXPENSE	10,624.32	124,982.74
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		4,479.30
	Major Account 510000 Total	77,400.45	683,573.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,306.84	43,245.44
	521200 COM EXPENSE - VOICE/DATA	1,166.63	14,611.45
	521400 DATA PROCESSING EXPENSE	1,891.76	12,022.02
	521500 PUBLICATION & PRINT EXP	5,501.73	31,688.82
	521900 AWARDS EXPENSE		317.02
	522100 DUES & SUBSCRIPTION EXP	1,160.00	2,041.40
	522200 CONFERENCE REGISTRATION	885.00	5,265.00
	524600 RENT EXPENSE-BUILDINGS	3,487.85	41,854.20
	524700 RENT EXP-OTHER REAL PROP	400.00	3,000.00
	525100 RENT EXP-OFFICE EQUIP	30.00	360.00
	527100 REP & MAINT-OFFICE EQUIP		411.00
	527400 REP & MAINT-DATA PROC		74.95
	531100 OFFICE SUPPLIES EXPENSE	247.46	4,911.77
	532100 NON-CAPITALIZED EQUIP PU		21.84
	533900 FOOD EXPENSE	58.80	977.27
	541100 ACCTG & AUDITING SERVICES		3,619.00
	541500 LEGAL SERVICES EXPENSE	15,369.00	127,689.51
	541700 LEGAL RELATED EXPENSE	416.40	2,318.20
	542100 SOS TEMP SERV - PERSONNEL	1,259.96	37,122.46
	547100 EDUCATIONAL SERVICES	6,103.09	57,085.09
	554900 OTHER CONTRACTUAL SERVICES	506.01	14,927.21
	555200 SOFTWARE - NEW PURCHASES		880.09
	556100 INSURANCE EXPENSE		43.75-
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	120.81	1,830.35
	Major Account 520000 Total	40,911.34	406,370.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	493.02	17,830.89

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Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	461.30	5,520.21
	573100 STATE-OWNED TRANSPORT	5,142.76-	20,761.90
	574500 PERSONAL VEHICLE MILEAGE	700.23	7,490.94
	575100 MISC TRAVEL EXPENSE		1,684.15
	Major Account 570000 Total	3,488.21-	53,288.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,380.55
	Major Account 580000 Total		3,380.55
	Fund 24110 Expenditures Total	114,823.58	1,146,612.83
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		19,500.00-
	Major Account 480000 Total		19,500.00-
	Fund 61270 Revenues Total		19,500.00-
	Program Revenues	1,909.04	1,012,312.88-
	Program Expenditures	114,823.58	1,146,612.83
	Agency Revenues	1,909.04	1,012,312.88-
	Agency Expenditures	114,823.58	1,146,612.83

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		735.00-
	475122 LICENSE APPLICATION	70.00-	810.00-
	475125 RENEWAL	630.00-	52,526.00-
	475132 LICENSE ISSUANCE	20.00-	600.00-
	475135 BOOTH PERMIT RENEWAL		90.00-
	475136 BOOTH PERMIT APPLICATION	180.00-	5,330.00-
	475142 LICENSE ISSUANCE	40.00-	430.00-
	475145 RENEWAL	100.00-	21,000.00-
	475146 NEW SHOP INSPECTION	90.00-	3,060.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	240.00-
	475148 CHANGE LOCATION INSPECTION	195.00-	585.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		630.00-
	475160 APPLICATION		80.00-
	475162 LICENSE ISSUANCE		20.00-
	475165 RENEWAL		360.00-
	475175 RENEWAL		400.00-
	475200 EXAMINATION FEES		360.00-
	475220 STUDENT/EXAMINATION	630.00-	6,660.00-
	475221 RE-EXAMINATION WRITTEN ONLY	25.00-	100.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	50.00-	375.00-
	476121 DUPLICATE LICENSE	10.00-	410.00-
	476141 DUPLICATE LICENSE	10.00-	130.00-
	476191 LISTING BARBER		125.00-
	Major Account 470000 Total	2,090.00-	95,156.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.22-	7,446.21-
	484590 RETURNED CHECK FEE FOR DEPOSIT		90.00-
	485120 LATE FEE		2,815.00-
	485121 RESTORATION	450.00-	3,275.00-
	485140 LATE FEE		1,480.00-
	486290 DONATIONS AND CONTRIBUTIONS		102.95-
	486500 MISCELLANEOUS ADJUSTMENT		840.00-
	Major Account 480000 Total	963.22-	14,369.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,869.50	7,739.00
	Major Account 490000 Total	3,869.50	7,739.00

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	490000 Other Financing Sources		
	Fund 24510 Revenues Total	816.28	101,786.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,820.89	75,007.91
	511600 PER DIEM PAYMENTS		2,325.00
	512100 VACATION LEAVE EXPENSE	315.03	1,063.55
	512200 SICK LEAVE EXPENSE		2,981.23
	512300 HOLIDAY LEAVE EXPENSE	315.03	2,205.22
	512500 FUNERAL LEAVE EXPENSE		421.78
	515100 RETIREMENT PLANS EXPENSE	707.70	6,127.26
	515200 FICA EXPENSE	694.63	6,115.75
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	873.54	10,482.48
	516500 WORKERS COMP PREMIUMS		783.00
	Major Account 510000 Total	11,728.82	107,537.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.65	896.67
	521200 COM EXPENSE - VOICE/DATA	252.99	1,765.94
	521400 DATA PROCESSING EXPENSE	21.00	4,343.56
	521500 PUBLICATION & PRINT EXP	30.00-	829.02
	521900 AWARDS EXPENSE		61.74
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	275.00	3,330.00
	524900 RENT EXP-DEPR SURCHARGE	107.50	1,290.00
	527100 REP & MAINT-OFFICE EQUIP		118.77
	531100 OFFICE SUPPLIES EXPENSE		440.91
	533900 FOOD EXPENSE		81.75
	534600 ED & RECREATIONAL SUP EX		20.93
	541100 ACCTG & AUDITING SERVICES		2,132.00
	543500 MGT CONSULTANT SERVICES		500.00
	547100 EDUCATIONAL SERVICES	15.00	15.00
	556300 SURETY & NOTARY BONDS		4.76
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	730.14	16,151.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,060.80
	571600 MEALS-NOT TRAVEL STATUS		83.59
	571900 MEALS-ONE DAY TRAVEL		100.46
	573100 STATE-OWNED TRANSPORT	118.32	1,662.58

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Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,813.32
	575100 MISC TRAVEL EXPENSE		153.00
	Major Account 570000 Total	<u>118.32</u>	<u>5,873.75</u>
	Fund 24510 Expenditures Total	<u>12,577.28</u>	<u>129,561.98</u>
	Program Revenues	<u>816.28</u>	<u>101,786.16</u>
	Program Expenditures	<u>12,577.28</u>	<u>129,561.98</u>
	Agency Revenues	<u>816.28</u>	<u>101,786.16</u>
	Agency Expenditures	<u>12,577.28</u>	<u>129,561.98</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,809.45	2,085,547.39
	511101 ROLL CALL DCS	2,234.99	20,811.16
	511102 LT BRIEFING DCS	798.58	6,119.42
	511300 OVERTIME PAYMENTS	11,368.82	51,752.03
	511301 HOLIDAY WORK - DCS	4,789.88	54,812.98
	511400 ON CALL PAY	1,089.78	9,483.32
	511500 SHIFT DIFFERENTIAL PYMT	3,118.95	28,297.00
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	12,011.22	70,980.98
	512100 VACATION LEAVE EXPENSE	20,029.69	159,296.60
	512200 SICK LEAVE EXPENSE	7,156.74	89,677.97
	512300 HOLIDAY LEAVE EXPENSE	9,175.99	115,859.19
	512400 MILITARY LEAVE EXPENSE	2,163.81	7,820.88
	512500 FUNERAL LEAVE EXPENSE	1,408.10	4,261.69
	512600 CIVIL LEAVE EXPENSE		289.10
	515100 RETIREMENT PLANS EXPENSE	22,550.62	202,645.32
	515200 FICA EXPENSE	21,746.05	190,761.09
	515400 LIFE & ACCIDENT INS EXP	66.00	844.12
	515500 HEALTH INSURANCE EXPENSE	52,691.04	650,022.50
	516300 EMPLOYEE ASSISTANCE PRO		1,121.25
	516400 UNEMPLOYM COMP INS EXP	.01-	6,107.07
	516500 WORKERS COMP PREMIUMS		43,600.40
	Major Account 510000 Total	398,209.70	3,801,611.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,532.78
	521200 COM EXPENSE - VOICE/DATA	1,898.95	20,618.36
	521290 COM EXPENSE - DATA ONLY	1,302.66	15,631.92
	521500 PUBLICATION & PRINT EXP	722.04-	8,005.64
	521901 AWARDS - STAFF		429.19
	522100 DUES & SUBSCRIPTION EXP	138.32	259.32
	522202 CONF REG - NONCEU'S		477.73
	522700 DEFICIENCY CLAIMS		1,431.63
	523201 NATURAL GAS	895.81	34,352.92
	523202 ELECTRICITY	7,869.55	93,827.52
	523203 WATER	558.00	5,288.80
	523204 SEWER	422.61	4,400.73
	525500 RENT EXP-OTHER PERS PROP	66.00	1,223.95
	526100 REP & MAINT-REAL PROPERT	1,503.12	76,115.69

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	3,183.00	35,534.59
	527100 REP & MAINT-OFFICE EQUIP		425.00
	527200 REP & MAINT-MOTOR VEHICL		3,932.08
	527500 REP & MAINT-COMM EQUIP		2,277.09
	527600 REP & MAINT-HOUSE/INST E	352.63	7,020.20
	527601 REP & MAINT-HOUSE/INST E		2,024.84
	527700 REP & MAINT-PHOTO/MEDIA	1,145.00	1,977.50
	531100 OFFICE SUPPLIES EXPENSE	343.94	10,927.78
	532100 NON-CAPITALIZED EQUIP PU		5,028.56
	533100 HOUSEHOLD & INSTIT EXP	883.41	4,674.84
	533102 INMATE CLOTHING	2,911.28	21,320.26
	533103 CLEANING SUPPLIES	1,689.25	17,254.33
	533104 FOOD SERVICE SUPPLIES	1,119.54	10,105.28
	533106 STAFF CLOTHING		527.94
	533107 CELL/DORM SUPPLIES		7,171.12
	533900 FOOD EXPENSE		12.00
	533901 FOOD - STAPLES	10,856.51-	46,948.13
	533902 FOOD - MEAT	1,540.63	21,288.74
	533903 FOOD - DAIRY	10,329.03-	9,623.55
	533904 FOOD - PRODUCE	1,143.07	10,179.44
	533905 FOOD - BREAD	576.60	6,682.65
	534500 AGRICULTURAL SUPPLIES EX		720.13
	534601 EDUCATIONAL		36.49
	534602 RECREATIONAL		35.52
	534700 ENG TECH & COMM SUP EXP	178.87	3,676.95
	534800 CONST & MAINT SUP EXP	1,148.29	19,212.83
	534801 MAINTENANCE FUEL AND OIL	295.97	694.33
	534900 MISCELLANEOUS SUP EXP		31.17
	534907 SECURITY SUPPLIES	258.99	6,582.03
	534908 LAW BOOKS	1,632.03	20,820.38
	538100 VEHICLE & EQUIP SUP EXP		491.70
	538102 GAS/OIL FSP & CSI	460.08	8,830.75
	541100 ACCTG & AUDITING SERVICES		5,039.74
	541500 LEGAL SERVICES EXPENSE	186.70	186.70
	541700 LEGAL RELATED EXPENSE	20.00	1,090.00
	548600 PEST CONTROL	53.20	822.80
	548700 REFUSE/RECYCLING	352.84	3,464.58
	554900 OTHER CONTRACTUAL SERVICES		2,029.05

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554902 CONTRACT LAUNDRY SERVICES	1,554.56	11,468.16
	555200 SOFTWARE - NEW PURCHASES	1,000.00	2,260.85
	556100 INSURANCE EXPENSE		10,512.85
	559101 TRANS COSTS STATE WARDS		408.16
	559103 INMATE WAGES	2,864.42	30,342.93
	559104 UNIFORM CLEANING ETC		252.52
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		45.49
	Major Account 520000 Total	17,641.74	617,588.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.95	226.95
	573100 STATE-OWNED TRANSPORT	4,561.38	20,520.13
	Major Account 570000 Total	4,488.43	20,747.08
	Fund 10000 Expenditures Total	411,363.01	4,439,946.75
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,030.25	6,592.75
	471106 REV FROM OFFENDERS - SVCS	4.84	5.62
	471107 MISC SERVICES		4.43
	472105 TAXABLE SALES COPIES		10.09
	Major Account 470000 Total	4,035.09	6,612.89
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	48.00	96.00
	484500 REIMB NON-GOVT SOURCES		58.35
	486400 CASH OVER ADJUSTMENT	.03	4.38
	Major Account 480000 Total	48.03	158.73
	Fund 24690 Revenues Total	4,083.12	6,771.62
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,832.16	66,363.32
	Major Account 460000 Total	6,832.16	66,363.32
	Fund 48130 Revenues Total	6,832.16	66,363.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,381.23	17,939.29
	511300 OVERTIME PAYMENTS	56.01	72.01
	511301 HOLIDAY WORK - DCS		409.66
	511800 COMPENSATORY TIME PAID	179.23	1,494.67
	512100 VACATION LEAVE EXPENSE		947.37
	512200 SICK LEAVE EXPENSE	409.68	819.36

Agency Number 046 DEPT CORRECTIONAL SERVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	102.42	1,126.62
	515100 RETIREMENT PLANS EXPENSE	234.27	1,707.92
	515200 FICA EXPENSE	222.84	1,579.85
	515400 LIFE & ACCIDENT INS EXP	1.00	10.00
	515500 HEALTH INSURANCE EXPENSE	763.50	7,635.00
	Major Account 510000 Total	4,350.18	33,741.75
	520000 Operating Expenses		
	533901 FOOD - STAPLES	17,911.00	17,911.00
	533903 FOOD - DAIRY	12,089.00	12,089.00
	Major Account 520000 Total	30,000.00	30,000.00
	Fund 48130 Expenditures Total	34,350.18	63,741.75
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		121.14-
	471107 MISC SERVICES		49.81-
	472100 SALE OF SUP & MAT	1,713.85-	25,302.25-
	472102 SALE OF SUP & MAT	8.80	306.00-
	472103 SALE OF SUP & MAT	3,119.62-	40,987.71-
	472109 SALE OF SUP & MAT		336.00-
	Major Account 470000 Total	4,824.67-	67,102.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,335.51
	Major Account 490000 Total		12,335.51
	Fund 64641 Revenues Total	4,824.67-	54,767.40-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		270.00
	533157 CANTEEN RESALE-JULY		4,426.43
	533158 CANTEEN RESALE-AUG		6,833.55
	533159 CANTEEN RESALE-SEP		3,848.21
	533160 CANTEEN RESALE-OCT		3,279.94
	533161 CANTEEN RESALE-NOV		5,471.13
	533162 CANTEEN RESALE-DEC		4,511.35
	533163 CANTEEN RESALE-JAN		3,267.49
	533164 CANTEEN RESALE-FEB		3,440.96
	533165 CANTEEN RESALE-MAR		5,017.67
	533166 CANTEEN RESALE-APR	930.44	5,731.10
	533167 CANTEEN RESALE -MAY	1,493.87	2,060.89
	533168 CANTEEN RESALE-JUNE	2,187.25	3,836.53

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>4,611.56</u>	<u>51,995.25</u>
	Fund 64641 Expenditures Total	<u>4,611.56</u>	<u>51,995.25</u>
	Program Revenues	<u>15,739.95</u>	<u>127,902.34</u>
	Program Expenditures	<u>450,324.75</u>	<u>4,555,683.75</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.49-
	Major Account 470000 Total		.49-
	Fund 10000 Revenues Total		.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,217,756.09	7,546,414.87
	511101 ROLL CALL DCS	15,484.34	86,557.64
	511102 LT BRIEFING DCS	782.55	4,417.18
	511300 OVERTIME PAYMENTS	74,718.83	421,174.05
	511301 HOLIDAY WORK - DCS	33,406.35	283,708.73
	511400 ON CALL PAY	834.56	8,453.49
	511500 SHIFT DIFFERENTIAL PYMT	18,640.20	106,755.53
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	48,185.65	260,133.26
	511801 BACK PAY OTHER LEAVE		1,364.47
	512100 VACATION LEAVE EXPENSE	82,911.27	504,827.56
	512200 SICK LEAVE EXPENSE	53,882.09	394,810.90
	512300 HOLIDAY LEAVE EXPENSE	48,891.61	464,545.17
	512400 MILITARY LEAVE EXPENSE	4,682.26	10,910.08
	512500 FUNERAL LEAVE EXPENSE	2,877.09	13,027.36
	512600 CIVIL LEAVE EXPENSE		62.32
	512700 INJURY LEAVE EXPENSE	3.82	5,226.45
	515100 RETIREMENT PLANS EXPENSE	120,036.80	757,327.53
	515200 FICA EXPENSE	115,049.20	708,423.25
	515400 LIFE & ACCIDENT INS EXP	380.77	3,183.35
	515500 HEALTH INSURANCE EXPENSE	301,762.20	2,562,701.50
	516300 EMPLOYEE ASSISTANCE PRO		6,615.00
	516400 UNEMPLOYM COMP INS EXP	.01	112,499.81
	516500 WORKERS COMP PREMIUMS		218,527.18
	Major Account 510000 Total	2,140,285.69	14,483,166.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,991.46
	521200 COM EXPENSE - VOICE/DATA	2,751.85	38,507.73
	521290 COM EXPENSE - DATA ONLY	2,661.58	32,073.21
	521300 FREIGHT EXPENSE	55.13	1,650.14
	521500 PUBLICATION & PRINT EXP	5,616.13-	55,879.58
	521901 AWARDS - STAFF		1,366.29
	522100 DUES & SUBSCRIPTION EXP	126.00	934.50
	522202 CONF REG - NON-CEU'S		568.18

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	24,116.80	304,615.51
	523202 ELECTRICITY	29,980.12	355,531.60
	523203 WATER	3,837.97	38,761.38
	523204 SEWER	8,185.84	78,550.31
	525500 RENT EXP-OTHER PERS PROP	1,877.60	10,728.90
	526100 REP & MAINT-REAL PROPERT	800.00	33,854.90
	526104 R & M CONT-BLDGS	9,126.23	105,767.20
	527100 REP & MAINT-OFFICE EQUIP	498.00	498.00
	527200 REP & MAINT-MOTOR VEHICL	6,909.26	21,922.77
	527500 REP & MAINT-COMM EQUIP	617.93	31,572.31
	527600 REP & MAINT-HOUSE/INST E	1,138.00	3,283.23
	527601 REP & MAINT-HOUSE/INST E		2,085.10
	527700 REP & MAINT-PHOTO/MEDIA		358.74
	527800 REP & MAINT-OTHER PROPER	8.96	117.35
	531100 OFFICE SUPPLIES EXPENSE	2,691.34	34,158.12
	532100 NON-CAPITALIZED EQUIP PU	1,209.60	1,792.85
	533100 HOUSEHOLD & INSTIT EXP	10,139.83	67,227.97
	533102 INMATE CLOTHING	6,623.76	100,083.33
	533103 CLEANING SUPPLIES	17,610.02	155,192.12
	533104 FOOD SERVICE SUPPLIES	4,118.72	48,040.41
	533106 STAFF CLOTHING	101.50	1,093.50
	533107 CELL/DORM SUPPLIES	150.00	49,684.70
	533901 FOOD - STAPLES	46,136.74	525,166.97
	533902 FOOD - MEAT	15,432.10	199,343.90
	533903 FOOD - DAIRY	18,699.33	146,283.07
	533904 FOOD - PRODUCE	10,205.69	85,921.10
	533905 FOOD - BREAD	2,277.60	28,576.55
	534500 AGRICULTURAL SUPPLIES EX	105.72	2,075.16
	534601 EDUCATIONAL		593.30
	534602 RECREATIONAL		362.59
	534700 ENG TECH & COMM SUP EXP	146.66	8,338.43
	534800 CONST & MAINT SUP EXP	7,485.87	117,198.30
	534801 MAINTENANCE FUEL AND OIL	79.96	567.62
	534900 MISCELLANEOUS SUP EXP	119.66	37.41
	534901 GARDEN SUPPLIES	154.14	368.55
	534907 SECURITY SUPPLIES	2,333.00	27,412.62
	534908 LAW BOOKS		123,056.45
	535100 MEDICAL SUPPLIES		451.38

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		487.56
	538100 VEHICLE & EQUIP SUP EXP	1,530.34	9,097.22
	538102 GAS/OIL FSP & CSI	5,774.22	60,713.46
	541100 ACCTG & AUDITING SERVICES		27,741.27
	541500 LEGAL SERVICES EXPENSE		291.75
	541700 LEGAL RELATED EXPENSE	52.00	1,049.00
	542100 SOS TEMP SERV - PERSONNEL		427.41
	542103 SOS CORR OFFICER INTERN	3,416.07	14,736.91
	545201 MED ASSMT SERV - EMPLOYEES		250.00
	546800 VETERINARY SERVICES	177.01	1,431.54
	548600 PEST CONTROL		4,304.65
	548700 REFUSE/RECYCLING	2,347.42	30,088.24
	554900 OTHER CONTRACTUAL SERVICES	4,033.53	38,459.05
	554902 CONTRACT LAUNDRY SERVICES	53,451.20	392,892.80
	555200 SOFTWARE - NEW PURCHASES		90.16
	556100 INSURANCE EXPENSE		60,805.02
	556300 SURETY & NOTARY BONDS	40.00	258.25
	559100 OTHER OPERATING EXP	4.00	3,676.00
	559101 TRANS COSTS STATE WARDS	49.00	1,376.55
	559103 INMATE WAGES	27,689.25	326,194.35
	559104 UNIFORM CLEANING ETC		111.28
	559106 ADVERTISING	227.46	1,831.39
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00	4,145.98
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	286.93	854.01
	Major Account 520000 Total	332,075.49	3,833,958.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		761.61
	573100 STATE-OWNED TRANSPORT	4,554.48	67,325.96
	574500 PERSONAL VEHICLE MILEAGE		336.62
	Major Account 570000 Total	4,554.48	68,424.19
	Fund 10000 Expenditures Total	2,467,806.70	18,385,549.51
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	568.75	8,672.14
	471106 REV FROM OFFENDERS - SVCS	53.81	1,074.73
	471107 MISC SERVICES	.94	16.52
	472100 SALE OF SUP & MAT	2,413.00	12,249.37
	472105 TAXABLE SALES COPIES	121.41	3,628.65

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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,157.91-	25,641.41-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		156.00-
	486400 CASH OVER ADJUSTMENT	1.26-	26.15-
	Major Account 480000 Total	1.26-	182.15-
	Fund 24690 Revenues Total	3,159.17-	25,823.56-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,964,560.57
	511101 ROLL CALL DCS		47,562.14
	511102 LT BRIEFING DCS		2,479.55
	511300 OVERTIME PAYMENTS		195,299.92
	511301 HOLIDAY WORK - DCS		91,368.09
	511400 ON CALL PAY		109.97
	511500 SHIFT DIFFERENTIAL PYMT		56,942.13
	511800 COMPENSATORY TIME PAID		83,369.87
	511801 BACK PAY OTHER LEAVE		1,583.39
	512100 VACATION LEAVE EXPENSE		165,850.32
	512200 SICK LEAVE EXPENSE		140,183.31
	512300 HOLIDAY LEAVE EXPENSE		117,112.98
	512400 MILITARY LEAVE EXPENSE		3,676.09
	512500 FUNERAL LEAVE EXPENSE		6,943.18
	512700 INJURY LEAVE EXPENSE		1,621.89
	515100 RETIREMENT PLANS EXPENSE		290,434.57
	515200 FICA EXPENSE		267,027.54
	515400 LIFE & ACCIDENT INS EXP		1,406.79
	515500 HEALTH INSURANCE EXPENSE		1,180,671.60
	Major Account 510000 Total		5,618,203.90
	Fund 40000 Expenditures Total		5,618,203.90
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	42.95-	2,330.68-
	471107 MISC SERVICES	24.83-	292.54-
	472100 SALE OF SUP & MAT	14,475.45-	219,643.67-
	472102 SALE OF SUP & MAT	1,245.60	1,991.20-
	472103 SALE OF SUP & MAT	46,995.12-	652,021.71-
	472109 INMATE GIFT PLAN		14,407.00-
	Major Account 470000 Total	60,292.75-	890,686.80-

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		583.46
	Major Account 490000 Total		583.46
	Fund 64641 Revenues Total	60,292.75-	890,103.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,755.44	82,956.91
	511300 OVERTIME PAYMENTS		841.99
	511800 COMPENSATORY TIME PAID	116.70	1,447.76
	512100 VACATION LEAVE EXPENSE	35.21	3,492.05
	512200 SICK LEAVE EXPENSE	155.18	2,157.94
	512300 HOLIDAY LEAVE EXPENSE	302.79	4,541.75
	515100 RETIREMENT PLANS EXPENSE	776.19	7,146.69
	515200 FICA EXPENSE	746.06	6,839.16
	515400 LIFE & ACCIDENT INS EXP	4.00	40.79
	515500 HEALTH INSURANCE EXPENSE	1,532.56	18,319.63
	Major Account 510000 Total	13,424.13	127,784.67
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		119.90
	532100 NON-CAPITALIZED EQUIP PU		143.25
	533100 HOUSEHOLD & INSTIT EXP	907.49	2,011.77
	533108 CANTEEN RESALE		11,552.59
	533157 CANTEEN RESALE-JULY		58,149.27
	533158 CANTEEN RESALE-AUG		53,473.34
	533159 CANTEEN RESALE-SEP		53,323.35
	533160 CANTEEN RESALE-OCT		50,879.03
	533161 CANTEEN RESALE-NOV		49,823.47
	533162 CANTEEN RESALE-DEC		75,479.15
	533163 CANTEEN RESALE-JAN	16.50-	48,982.90
	533164 CANTEEN RESALE-FEB		54,516.83
	533165 CANTEEN RESALE-MAR		76,976.84
	533166 CANTEEN RESALE-APR	430.53	66,437.79
	533167 CANTEEN RESALE -MAY	39,132.82	42,001.75
	533168 CANTEEN RESALE-JUNE	5,326.61	59,948.78
	Major Account 520000 Total	45,780.95	703,820.01
	Fund 64641 Expenditures Total	59,205.08	831,604.68
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	198.50-	2,135.56-
	471101 DUES	209.00-	2,887.75-

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 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	3.76-	314.50-
	471107 MISC SERVICES		.51-
	472100 SALE OF SUP & MAT	105.18-	446.68-
	472103 NONTAXABLE SALES-SUP/SVC	376.09-	4,070.32-
	Major Account 470000 Total	892.53-	9,855.32-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	46.50-	1,984.84-
	Major Account 480000 Total	46.50-	1,984.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,768.50-
	Major Account 490000 Total		2,768.50-
	Fund 64650 Revenues Total	939.03-	14,608.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.88	98.11
	521500 PUBLICATION & PRINT EXP		1,006.18
	522100 DUES & SUBSCRIPTION EXP		101.48
	531100 OFFICE SUPPLIES EXPENSE	2.06	201.62
	533900 FOOD EXPENSE	191.03	3,322.04
	534602 RECREATIONAL	262.29	6,659.75
	534900 MISCELLANEOUS SUP EXP	21.78	625.56
	554900 OTHER CONTRACTUAL SERVICES	196.20	246.20
	559100 OTHER OPERATING EXP		494.07
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		124.59
	Major Account 520000 Total	675.24	12,879.60
	Fund 64650 Expenditures Total	675.24	12,879.60
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	197.00-	197.00-
	Major Account 460000 Total	197.00-	197.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3.00-
	471101 SALE OF SERVICES	61.20-	809.10-
	Major Account 470000 Total	61.20-	812.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		62.60-
	Major Account 480000 Total		62.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395.50-

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Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Major Account 490000 Total		395.50-
	Fund 64652 Revenues Total	258.20-	1,467.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.45
	522100 DUES & SUBSCRIPTION EXP	478.50	1,013.00
	531100 OFFICE SUPPLIES EXPENSE		27.16
	533900 FOOD EXPENSE		66.20
	534602 RECREATIONAL		14.88
	534900 MISCELLANEOUS SUP EXP		36.66
	Major Account 520000 Total	478.50	1,204.35
	Fund 64652 Expenditures Total	478.50	1,204.35
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	237.00-	489.50-
	Major Account 480000 Total	237.00-	489.50-
	Fund 64659 Revenues Total	237.00-	489.50-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		634.92
	Major Account 520000 Total		634.92
	Fund 64659 Expenditures Total		634.92
	Program Revenues	64,886.15-	932,492.75-
	Program Expenditures	2,528,165.52	24,850,076.96

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Agency Number 046 DEPT CORRECTIONAL SERVCES
Program Number 367 COMMUNITY-BASED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	14,147.83-	161,271.89-
	Major Account 470000 Total	14,147.83-	161,271.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,553.62-	29,879.50-
	Major Account 480000 Total	2,553.62-	29,879.50-
	Fund 24610 Revenues Total	16,701.45-	191,151.39-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		6,403.30
	554900 OTHER CONTRACTUAL SERVICES	37,500.00	77,485.00
	Major Account 520000 Total	37,500.00	83,888.30
	Fund 24610 Expenditures Total	37,500.00	83,888.30
	Program Revenues	16,701.45-	191,151.39-
	Program Expenditures	37,500.00	83,888.30

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		517.54-
	Major Account 480000 Total		517.54-
	Fund 10000 Revenues Total		517.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,850.90	1,439,473.35
	511101 ROLL CALL DCS	1,696.49	14,477.44
	511102 LT BRIEFING DCS	476.10	4,013.82
	511300 OVERTIME PAYMENTS	872.04	10,523.13
	511301 HOLIDAY WORK - DCS	2,587.24	32,492.93
	511400 ON CALL PAY	1,100.39	8,958.88
	511500 SHIFT DIFFERENTIAL PYMT	1,973.55	16,209.50
	511800 COMPENSATORY TIME PAID	2,713.89	42,916.35
	512100 VACATION LEAVE EXPENSE	17,075.70	138,378.35
	512200 SICK LEAVE EXPENSE	3,639.33	72,449.01
	512300 HOLIDAY LEAVE EXPENSE	6,590.21	82,470.50
	512400 MILITARY LEAVE EXPENSE	1,408.22	8,985.46
	512500 FUNERAL LEAVE EXPENSE		885.90
	512600 CIVIL LEAVE EXPENSE		197.13
	515100 RETIREMENT PLANS EXPENSE	15,573.76	140,690.72
	515200 FICA EXPENSE	14,961.79	132,055.98
	515400 LIFE & ACCIDENT INS EXP	48.00	578.00
	515500 HEALTH INSURANCE EXPENSE	40,676.44	468,466.45
	516300 EMPLOYEE ASSISTANCE PRO		735.00
	516400 UNEMPLOYM COMP INS EXP	.01	
	516500 WORKERS COMP PREMIUMS		28,432.65
	Major Account 510000 Total	279,244.06	2,643,390.55
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	152.00	2,158.25
	521200 COM EXPENSE - VOICE/DATA	1,468.34	18,026.12
	521201 RADIO AIR TIME	749.00	8,988.00
	521290 COM EXPENSE - DATA ONLY	779.81	10,246.17
	521500 PUBLICATION & PRINT EXP	384.53-	13,789.78
	521901 AWARDS - STAFF		376.82
	522100 DUES & SUBSCRIPTION EXP		96.00
	523102 ELECTRICITY		22.17-
	523201 NATURAL GAS	1,854.49	38,384.36
	523202 ELECTRICITY	9,473.97	86,960.01
	523500 PROMPT PAY INTEREST		141.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	198.20	3,331.46
	526100 REP & MAINT-REAL PROPERT		8,813.39
	526104 R & M CONT-BLDGS		2,398.53
	527100 REP & MAINT-OFFICE EQUIP		260.00
	527200 REP & MAINT-MOTOR VEHICL	222.61	3,933.27
	527500 REP & MAINT-COMM EQUIP	25.00	1,226.90
	527600 REP & MAINT-HOUSE/INST E		3,493.88
	527601 REP & MAINT-HOUSE/INST E		127.75
	531100 OFFICE SUPPLIES EXPENSE	917.30	13,662.98
	532100 NON-CAPITALIZED EQUIP PU		299.00
	533100 HOUSEHOLD & INSTIT EXP	384.22	10,014.13
	533102 INMATE CLOTHING	911.50	16,953.50
	533103 CLEANING SUPPLIES	4,822.80	42,943.59
	533104 FOOD SERVICE SUPPLIES	1,859.38	24,719.91
	533107 CELL/DORM SUPPLIES	1,455.00	8,849.50
	533901 FOOD - STAPLES	10,172.07	136,285.26
	533902 FOOD - MEAT	7,128.74	60,833.63
	533903 FOOD - DAIRY	5,262.51	44,702.86
	533904 FOOD - PRODUCE	1,827.69	11,853.22
	533905 FOOD - BREAD	1,861.50	20,648.13
	534500 AGRICULTURAL SUPPLIES EX	184.20	660.03
	534700 ENG TECH & COMM SUP EXP	36.00	1,633.73
	534800 CONST & MAINT SUP EXP	2,743.45	31,359.84
	534801 MAINTENANCE FUEL AND OIL		491.03
	534901 GARDEN SUPPLIES	336.80	428.45
	534907 SECURITY SUPPLIES		1,037.75
	535103 GEN-MEDICAL SUPPLIES		36.30
	538100 VEHICLE & EQUIP SUP EXP		1,977.17
	538102 GAS/OIL FSP & CSI	208.91	1,831.06
	541100 ACCTG & AUDITING SERVICES		4,007.24
	548600 PEST CONTROL	80.00	995.00
	548700 REFUSE/RECYCLING	144.79	2,139.90
	554900 OTHER CONTRACTUAL SERVICES		1,623.81
	554902 CONTRACT LAUNDRY SERVICES	1,480.00	9,183.36
	556100 INSURANCE EXPENSE		5,820.93
	559100 OTHER OPERATING EXP	256.35-	
	559101 TRANS COSTS STATE WARDS	306.85	4,471.75
	559103 INMATE WAGES	11,332.01	137,372.10

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	67,738.26	799,564.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.47
	573100 STATE-OWNED TRANSPORT	10,706.62-	69,182.02
	574500 PERSONAL VEHICLE MILEAGE		497.86
	574502 PERS VEHICILE MILEAGE - SEC AUD		192.78
	Major Account 570000 Total	10,706.62-	69,895.13
	Fund 10000 Expenditures Total	336,275.70	3,512,850.37
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	258.50-	1,884.15-
	471106 REV FROM OFFENDERS - SVCS	19.75-	2,078.68-
	471107 MISC SERVICES	.36-	3.60-
	472105 TAXABLE SALES COPIES	40.84-	370.65-
	Major Account 470000 Total	319.45-	4,337.08-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	24,671.23-	417,127.10-
	484900 OTHER PRIVATE SOURCES		24.00-
	Major Account 480000 Total	24,671.23-	417,151.10-
	Fund 24690 Revenues Total	24,990.68-	421,488.18-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.69-	40.17-
	472100 SALE OF SUP & MAT	2,282.56-	25,802.58-
	472103 SALE OF SUP & MAT	20,591.22-	245,187.63-
	472109 SALE OF SUP & MAT		72.00-
	Major Account 470000 Total	22,877.47-	271,102.38-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	15.63-	70.97-
	Major Account 480000 Total	15.63-	70.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		214,852.67
	Major Account 490000 Total		214,852.67
	Fund 64641 Revenues Total	22,893.10-	56,320.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,502.18	22,913.36
	512100 VACATION LEAVE EXPENSE	122.85	1,260.79
	512200 SICK LEAVE EXPENSE	219.83	1,099.14

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	103.45	1,241.40
	512500 FUNERAL LEAVE EXPENSE	155.17	155.17
	515100 RETIREMENT PLANS EXPENSE	232.41	1,997.21
	515200 FICA EXPENSE	237.41	2,040.24
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	Major Account 510000 Total	<u>3,574.30</u>	<u>30,719.31</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		21.62
	521800 CASH SHORT ADJUSTMENT	21.81	292.70
	531100 OFFICE SUPPLIES EXPENSE		732.18
	533108 CANTEEN RESALE	4,500.00-	18,555.10
	533157 CANTEEN RESALE-JULY		16,530.78
	533158 CANTEEN RESALE-AUG		12,567.81
	533159 CANTEEN RESALE-SEP		17,475.87
	533160 CANTEEN RESALE-OCT		15,448.97
	533161 CANTEEN RESALE-NOV		14,483.06
	533162 CANTEEN RESALE-DEC		13,838.73
	533163 CANTEEN RESALE-JAN		15,732.28
	533164 CANTEEN RESALE-FEB		9,184.17
	533165 CANTEEN RESALE-MAR		18,277.19
	533166 CANTEEN RESALE-APR		12,104.88
	533167 CANTEEN RESALE -MAY	14,172.28	22,622.45
	533168 CANTEEN RESALE-JUNE	1,859.05	7,600.08
	Major Account 520000 Total	<u>11,553.14</u>	<u>195,467.87</u>
	Fund 64641 Expenditures Total	<u>15,127.44</u>	<u>226,187.18</u>
	Program Revenues	<u>47,883.78-</u>	<u>478,326.40-</u>
	Program Expenditures	<u>351,403.14</u>	<u>3,739,037.55</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,743.82	849,644.13
	511101 ROLL CALL DCS	967.76	8,537.74
	511300 OVERTIME PAYMENTS	2,296.37	12,716.55
	511301 HOLIDAY WORK - DCS	2,139.12	23,849.74
	511400 ON CALL PAY	33.89	75.96
	511500 SHIFT DIFFERENTIAL PYMT	1,196.85	10,598.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,991.77	22,707.26
	512100 VACATION LEAVE EXPENSE	12,106.38	80,121.66
	512200 SICK LEAVE EXPENSE	2,334.38	43,934.80
	512300 HOLIDAY LEAVE EXPENSE	3,783.07	48,033.04
	512500 FUNERAL LEAVE EXPENSE		1,087.12
	515100 RETIREMENT PLANS EXPENSE	9,329.45	82,503.32
	515200 FICA EXPENSE	9,099.73	78,615.16
	515400 LIFE & ACCIDENT INS EXP	26.00	331.00
	515500 HEALTH INSURANCE EXPENSE	16,528.44	218,805.46
	516300 EMPLOYEE ASSISTANCE PRO		435.00
	516500 WORKERS COMP PREMIUMS		16,577.39
	Major Account 510000 Total	159,577.03	1,499,073.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.98	766.82
	521200 COM EXPENSE - VOICE/DATA	1,031.86	11,518.51
	521500 PUBLICATION & PRINT EXP	422.13	7,799.17
	521901 AWARDS - STAFF		219.18
	522100 DUES & SUBSCRIPTION EXP		156.00
	523201 NATURAL GAS	724.51	8,959.54
	523202 ELECTRICITY	1,978.60	26,631.10
	523203 WATER	781.49	7,127.87
	523204 SEWER	636.69	6,257.55
	525500 RENT EXP-OTHER PERS PROP		775.34
	526100 REP & MAINT-REAL PROPERT	20,712.00	68,816.80
	526104 R & M CONT-BLDGS	1,238.00	10,397.59
	526105 R & M CONT-IMP OTHER		14,439.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527200 REP & MAINT-MOTOR VEHICL		1,688.09
	527500 REP & MAINT-COMM EQUIP		124.12
	527600 REP & MAINT-HOUSE/INST E	592.03	5,045.25
	531100 OFFICE SUPPLIES EXPENSE	2,710.98	16,546.38

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	143.25	143.25
	533100 HOUSEHOLD & INSTIT EXP	1,007.06	7,009.76
	533102 INMATE CLOTHING	4,143.72	17,964.98
	533103 CLEANING SUPPLIES	5,133.84	18,012.93
	533104 FOOD SERVICE SUPPLIES	1,908.37	6,440.38
	533107 CELL/DORM SUPPLIES	3,509.46	10,285.21
	533900 FOOD EXPENSE		207.98
	533901 FOOD - STAPLES	6,028.47	43,657.51
	533902 FOOD - MEAT	4,831.95	27,246.42
	533903 FOOD - DAIRY	2,386.70	19,001.76
	533904 FOOD - PRODUCE	1,621.32	15,763.01
	533905 FOOD - BREAD	717.73	9,347.66
	534500 AGRICULTURAL SUPPLIES EX	99.96	1,503.74
	534700 ENG TECH & COMM SUP EXP		2,649.84
	534800 CONST & MAINT SUP EXP	1,626.51	30,728.98
	534801 MAINTENANCE FUEL AND OIL		57.41
	534901 GARDEN SUPPLIES	140.78	284.62
	534907 SECURITY SUPPLIES	115.34	799.65
	538100 VEHICLE & EQUIP SUP EXP		330.78
	538102 GAS/OIL FSP & CSI	237.26	1,770.59
	541100 ACCTG & AUDITING SERVICES		2,104.70
	548600 PEST CONTROL	40.00	806.00
	548700 REFUSE/RECYCLING	179.76	2,896.88
	554900 OTHER CONTRACTUAL SERVICES		5,939.57
	554902 CONTRACT LAUNDRY SERVICES	1,121.28	7,266.56
	555200 SOFTWARE - NEW PURCHASES		295.12
	556100 INSURANCE EXPENSE		3,454.54
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	10,152.00-	639.50
	559101 TRANS COSTS STATE WARDS	279.00	1,774.82
	559103 INMATE WAGES	4,229.73	48,875.77
	Major Account 520000 Total	60,333.76	474,708.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.97
	572100 COMMERCIAL TRANSPORTATIO		351.40
	573100 STATE-OWNED TRANSPORT	3,561.64-	52,505.06
	574500 PERSONAL VEHICLE MILEAGE		106.50
	Major Account 570000 Total	3,561.64-	53,311.93

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	216,349.15	2,027,093.59
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	1,878.75-
	471106 REV FROM OFFENDERS - SVCS		926.34-
	471107 MISC SERVICES	.28-	3.61-
	472105 TAXABLE SALES COPIES	5.70-	27.75-
	Major Account 470000 Total	130.98-	2,836.45-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	25,491.79-	312,065.67-
	Major Account 480000 Total	25,491.79-	312,065.67-
	Fund 24690 Revenues Total	25,622.77-	314,902.12-
	Program Revenues	25,622.77-	314,902.12-
	Program Expenditures	216,349.15	2,027,093.59

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21,401.92-
	486500 MISCELLANEOUS ADJUSTMENT	20.75-	1,177.76-
	Major Account 480000 Total	20.75-	22,579.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	276.86-	15,378.29-
	Major Account 490000 Total	276.86-	15,378.29-
	Fund 10000 Revenues Total	297.61-	37,957.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,811,826.83	15,606,426.08
	511300 OVERTIME PAYMENTS	30,930.14	334,713.97
	511301 HOLIDAY WORK - DCS	3,981.65	46,878.05
	511400 ON CALL PAY	7,489.73	57,461.09
	511500 SHIFT DIFFERENTIAL PYMT	8,019.08	67,037.01
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	9,124.81	94,917.26
	511801 BACK PAY OTHER LEAVE	80.00	486.22
	512100 VACATION LEAVE EXPENSE	149,212.47	1,208,217.93
	512200 SICK LEAVE EXPENSE	70,600.75	686,787.84
	512300 HOLIDAY LEAVE EXPENSE	64,480.63	770,985.55
	512400 MILITARY LEAVE EXPENSE	3,388.23	7,229.62
	512500 FUNERAL LEAVE EXPENSE	4,781.84	44,628.41
	512600 CIVIL LEAVE EXPENSE	85.54	1,216.52
	512700 INJURY LEAVE EXPENSE		2,028.91
	512800 ADMINISTRATIVE LEAVE EXP	960.95	4,700.82
	512900 UNION ACTIVITY EXPENSE		120.61
	515100 RETIREMENT PLANS EXPENSE	163,653.22	1,455,461.85
	515200 FICA EXPENSE	157,572.57	1,326,713.09
	515400 LIFE & ACCIDENT INS EXP	363.24	4,406.58
	515500 HEALTH INSURANCE EXPENSE	281,950.94	3,415,188.41
	516100 EMPLOYEE RELOCATION		453.00
	516200 TUITION ASSISTANCE	17,928.50	207,156.45
	516300 EMPLOYEE ASSISTANCE PRO		6,491.25
	516400 UNEMPLOYM COMP INS EXP	.02	61,707.38
	516500 WORKERS COMP PREMIUMS		277,250.81
	Major Account 510000 Total	2,786,431.14	25,691,664.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,577.78	23,750.19
	521200 COM EXPENSE - VOICE/DATA	13,477.31	162,678.61

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	22,819.96	274,886.52
	521300 FREIGHT EXPENSE	871.96	7,745.08
	521400 DATA PROCESSING EXPENSE	82,251.85	1,095,179.30
	521500 PUBLICATION & PRINT EXP	16,343.86-	177,217.94
	521901 AWARDS - STAFF		6,765.12
	521902 AWARDS EXPENSE/INMATES	109.44	2,341.35
	522100 DUES & SUBSCRIPTION EXP	4,319.09	87,585.87
	522200 CONFERENCE REGISTRATION	160.00	160.00
	522201 CONF REG - CEU'S	375.00	8,890.00
	522202 CONF REG - NONCEU'S	1,437.00	20,248.00
	522300 WARDS OF THE STATE EXP	7,190.17	91,707.63
	522500 EMPLOYEE MOVING EXPENSE		2,855.40
	522600 JOB APPLICANT EXPENSE		14.00
	523102 ELECTRICITY		271.45
	523201 NATURAL GAS	25.33	669.63
	523202 ELECTRICITY	5,135.92	79,138.01
	523600 INTEREST EXPENSE		12,798.10
	524600 RENT EXPENSE-BUILDINGS	14,937.72	179,492.64
	524700 RENT EXP-OTHER REAL PROP		104.00
	525500 RENT EXP-OTHER PERS PROP	5,183.26	53,235.89
	526100 REP & MAINT-REAL PROPERT	689.89	23,195.17
	526104 R & M CONT-BLDGS	181.56	4,784.78
	527100 REP & MAINT-OFFICE EQUIP		1,481.50
	527200 REP & MAINT-MOTOR VEHICL	1,355.58	10,038.39
	527300 REP & MAINT-MEDICAL EQUI	3,159.90	18,827.10
	527301 R & M CONT-MED EQUIP	15,000.00	15,000.00
	527400 REP & MAINT-DATA PROC	84.00	416.00
	527401 R & M CONT-DATA PROC	40,272.13	40,272.13
	527500 REP & MAINT-COMM EQUIP		4,574.01
	527600 REP & MAINT-HOUSE/INST E		2,993.02
	527601 REP & MAINT-HOUSE/INST E		1,744.30
	527800 REP & MAINT-OTHER PROPER	311.25	4,573.15
	531100 OFFICE SUPPLIES EXPENSE	2,677.28	210,241.38
	532100 NON-CAPITALIZED EQUIP PU	156,057.73	364,487.51
	533100 HOUSEHOLD & INSTIT EXP	1,626.05	33,629.85
	533102 INMATE CLOTHING		193.14
	533103 CLEANING SUPPLIES	41.70	9,469.31
	533104 FOOD SERVICE SUPPLIES	993.64-	1,527.07

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533106 STAFF CLOTHING	15,848.91	264,035.87
	533109 STAFF CLOTHING - MAINT	4,484.17	11,028.50
	533110 STAFF CLOTHING -FOOD SER	3.33	12,967.57
	533900 FOOD EXPENSE	338.30	1,865.07
	533901 FOOD - STAPLES		120.48
	534500 AGRICULTURAL SUPPLIES EX	33.46	139.34
	534601 EDUCATIONAL	10,460.70-	49,556.88
	534602 RECREATIONAL		66.18
	534700 ENG TECH & COMM SUP EXP	8,149.95	138,389.97
	534800 CONST & MAINT SUP EXP	4,458.35	30,083.87
	534801 MAINTENANCE FUEL AND OIL	52.50	846.38
	534900 MISCELLANEOUS SUP EXP	45.00	5,196.81
	534901 GARDEN SUPPLIES		464.62
	534907 SECURITY SUPPLIES	27,778.46	117,242.55
	535100 MEDICAL SUPPLIES	1,761.80	40,453.10
	535102 X-RAY SUPPLIES	69.49	4,684.55
	535103 GEN-MEDICAL SUPPLIES	19,059.60	241,255.42
	535104 DRUGS	1,369,363.90-	1,014,665.35
	537100 LABORATORY SUP EXP	21,504.27	181,855.02
	538100 VEHICLE & EQUIP SUP EXP	35.74	5,328.04
	538102 GAS/OIL FSP & CSI	1,229.71	9,948.32
	539500 PURCHASING CARD SUSPENSE		484.48
	541100 ACCTG & AUDITING SERVICES		70,751.46
	541500 LEGAL SERVICES EXPENSE		1,661.33
	541600 GROSS PROCEEDS LEGAL EXP		9,319.05
	541700 LEGAL RELATED EXPENSE	4,405.00	4,453.00
	542100 SOS TEMP SERV - PERSONNEL	21,317.92	134,842.78
	542500 ENG & ARCH SERVICES		24,982.34
	543100 IT CONSULTING-APPLICATIONS	30,754.05	416,314.32
	543300 IT CONSULTING-OTHER	30,865.98	286,760.38
	543500 MGT CONSULTANT SERVICES		13,500.00
	544100 PHYSICIAN SERVICES	18,683.00	161,922.00
	544101 EE MEDICAL EXPENSE		1,844.00
	544200 NURSING SERVICES	49,305.77	424,544.24
	544300 PSYCHOLOGICAL SERVICES	26,443.75	295,795.73
	544400 HOSPITAL SERVICES		141,622.00
	544500 PHARMACY SERVICES	55,764.80	179,767.40
	544600 OPTICAL SERVICES	6,941.00	52,483.50

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544700 AUDIOLOGY SERVICES		366.45
	544800 AMBULANCE SERVICES		7,601.90
	544900 DENTAL SERVICES	8,863.45	113,570.12
	545000 LABORATORY SERVICES	24,122.23	403,102.99
	545001 RADIOLOGICAL SERVICES	4,680.00	29,025.00
	545200 MEDICAL ASSESSMENT SERV	21,019.15	103,740.33
	545201 MED ASSMT SERV - EMPLOYEES	11,369.39	115,797.00
	545203 EE MIN PHYS STANDARDS	2,388.50	28,757.50
	545204 DIALYSIS SERVICE	8,880.00	124,740.00
	547100 EDUCATIONAL SERVICES		4,239.00
	548600 PEST CONTROL	362.75	2,678.10
	548700 REFUSE/RECYCLING	534.93	9,474.66
	549200 JANITORIAL/SECURITY SRVS		45,925.96
	549500 HAZARDOUS WASTE DISPOSAL	1,065.00	13,945.00
	554900 OTHER CONTRACTUAL SERVICES	11,477.32	179,333.34
	554901 CONTRACT MEDICAL	78,780.34	3,199,209.49
	554904 CONTRACT MEDICAL - BILL CO	593,890.07	6,610,226.43
	554905 CONTRACT MEDICAL - SER FEES	39,617.89	593,501.60
	554906 CONTRACT MED EXCESS PAY		22,232.41-
	555100 DATA PROC SOFTW LIC FEE	585.00	1,560.00
	555200 SOFTWARE - NEW PURCHASES	15,985.34	74,503.63
	556100 INSURANCE EXPENSE		65,786.31
	556300 SURETY & NOTARY BONDS	40.00	120.00
	559100 OTHER OPERATING EXP	5,974.38	59,709.62
	559101 TRANS COSTS STATE WARDS	12.90	945.69
	559106 ADVERTISING	296.88	6,052.77
	559112 DISPUTED CHARGES		80.28-
	Major Account 520000 Total	163,446.59	19,158,024.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,619.86	22,403.54
	572100 COMMERCIAL TRANSPORTATIO	68.77	9,034.43
	573100 STATE-OWNED TRANSPORT	17,189.99-	108,536.45
	574500 PERSONAL VEHICLE MILEAGE	24.48	2,705.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		871.47
	575100 MISC TRAVEL EXPENSE		287.70
	Major Account 570000 Total	14,476.88-	143,839.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,914.00

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,318.00	28,472.00
	583000 FURNITURE AND OFFICE EQUIPMENT		8,086.00
	583300 COMPUTER EQUIP & SOFTWARE	9,350.99-	47,341.24
	583600 COMMUN. & ELECTRONIC EQ		5,600.00
	583601 RADIO EQUIPMENT	141,951.25	145,248.51
	584200 VEHICLES & VEHICLE EQ	18,150.00	132,203.90
	586900 OTHER FIXED ASSETS	2,792.70	142,077.00
	586901 MEDICAL EQUIPMENT	51,623.75	206,495.00
	586903 HOUSEHOLD & INST. EQUIPMENT	7,445.01	108,865.47
	Major Account 580000 Total	215,929.72	854,303.12
	Fund 10000 Expenditures Total	3,151,330.57	45,847,831.71
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,979.29-	15,712.85-
	Major Account 470000 Total	3,979.29-	15,712.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.78-	149.61-
	Major Account 480000 Total	56.78-	149.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,992.63-
	Major Account 490000 Total		9,992.63-
	Fund 24680 Revenues Total	4,036.07-	25,855.09-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,080.00
	Major Account 520000 Total		5,080.00
	Fund 24680 Expenditures Total		5,080.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,000.00-	7,400.00-
	465100 NONGRANT REIMBURSEMENTS		10.00-
	Major Account 460000 Total	1,000.00-	7,410.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.60-	998.85-
	471106 REV FROM OFFENDERS - SVCS	329.00-	2,616.19-
	471107 MISC SERVICES	20.00-	248.03-
	471108 SAFEKEEPERS SERVICES	11,397.27-	85,516.93-
	472100 SALE OF SUP & MAT	10,098.94-	91,666.23-
	472103 NONTAXABLE SALES-SUP/SVC	45.92-	1,056.47-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES		544.20-
	Major Account 470000 Total	21,981.73-	182,646.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,581.41-	40,363.90-
	483400 OTHER RENTAL REVENUE		324.00-
	484500 REIMB NON-GOVT SOURCES	686.45-	48,868.49-
	484502 RESTITUTION PAID-OFFENDER	4,774.20-	41,371.39-
	484900 OTHER PRIVATE SOURCES	34.70-	35.70-
	484993 OTHER PAY BY DCS		97.00
	486500 MISCELLANEOUS ADJUSTMENT		8,616.71-
	Major Account 480000 Total	10,076.76-	139,483.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		867.00-
	493200 OPERATING TRANSFERS OUT	2,387.50	4,775.00
	Major Account 490000 Total	2,387.50	3,908.00
	Fund 24690 Revenues Total	30,670.99-	325,632.09-
	Expenditures		
	520000 Operating Expenses		
	535104 DRUGS	1,725,000.00	1,725,000.00
	538102 GAS/OIL FSP & CSI	7,172.00	87,226.60
	559195 DCS		7.24
	Major Account 520000 Total	1,732,172.00	1,812,233.84
	Fund 24690 Expenditures Total	1,732,172.00	1,812,233.84
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	12,434.44-	131,153.69-
	483101 INMATE MAINT ALLOCATION		123,355.49
	Major Account 480000 Total	12,434.44-	7,798.20-
	Fund 24691 Revenues Total	12,434.44-	7,798.20-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,665.00	3,665.00
	Major Account 520000 Total	3,665.00	3,665.00
	Fund 40000 Expenditures Total	3,665.00	3,665.00
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,739.04-	300,716.04-
	461500 OP GRANTS - STATE AGENCI		328,253.11-
	Major Account 460000 Total	2,739.04-	628,969.15-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	5,000.00-	5,250.00-
	486500 MISCELLANEOUS ADJUSTMENT	42,790.33	42,885.22
	Major Account 480000 Total	37,790.33	37,635.22
	Fund 48130 Revenues Total	35,051.29	591,333.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,915.18	162,385.08
	511300 OVERTIME PAYMENTS		1,019.76
	511800 COMPENSATORY TIME PAID	35.95-	1,293.74
	512100 VACATION LEAVE EXPENSE	695.31	4,529.33
	512200 SICK LEAVE EXPENSE	136.81	4,710.49
	512300 HOLIDAY LEAVE EXPENSE	293.79	3,161.87
	512800 ADMINISTRATIVE LEAVE EXP	101.28	1,141.70
	515100 RETIREMENT PLANS EXPENSE	1,019.03	14,272.68
	515200 FICA EXPENSE	882.33	12,236.31
	515400 LIFE & ACCIDENT INS EXP	2.48	316.47-
	515500 HEALTH INSURANCE EXPENSE	3,004.35	35,337.53
	Major Account 510000 Total	18,014.61	239,772.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,659.50	2,659.50
	522202 CONF REG - NONCEU'S		3,790.00
	531100 OFFICE SUPPLIES EXPENSE	2,225.79	2,468.18
	532100 NON-CAPITALIZED EQUIP PU		254.04
	533105 INMATE PERSONAL SUPPLIES		2,864.70
	534500 AGRICULTURAL SUPPLIES EX	65.75	65.75
	534601 EDUCATIONAL	35,316.81	67,048.01
	534602 RECREATIONAL		436.53
	534700 ENG TECH & COMM SUP EXP	849.50	849.50
	534800 CONST & MAINT SUP EXP	125.44	125.44
	534900 MISCELLANEOUS SUP EXP		2,502.00
	535104 DRUGS	1,150.00	527,116.69
	542100 SOS TEMP SERV - PERSONNEL	3,076.12	31,720.84
	554900 OTHER CONTRACTUAL SERVICES		20,164.04
	Major Account 520000 Total	45,468.91	662,065.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,332.61
	572100 COMMERCIAL TRANSPORTATIO		3,516.90
	573100 STATE-OWNED TRANSPORT		354.28
	574500 PERSONAL VEHICLE MILEAGE		417.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		436.34
	Major Account 570000 Total		10,057.65
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,600.00
	Major Account 580000 Total		7,600.00
	Fund 48130 Expenditures Total	63,483.52	919,494.89
48131 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	42,790.33-	42,790.33-
	Major Account 480000 Total	42,790.33-	42,790.33-
	Fund 48131 Revenues Total	42,790.33-	42,790.33-
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.01-	765.37-
	Major Account 480000 Total	62.01-	765.37-
	Fund 48133 Revenues Total	62.01-	765.37-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,648.57-
	Major Account 520000 Total		1,648.57-
	Fund 48133 Expenditures Total		1,648.57-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,158.28-	43,754.20-
	Major Account 480000 Total	3,158.28-	43,754.20-
	Fund 48138 Revenues Total	3,158.28-	43,754.20-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,451.91-	79,735.16-
	484900 OTHER PRIVATE SOURCES	371,085.02-	4,494,784.80-
	484989 WORK RELEASE PAY	286,771.26-	2,525,799.54-
	484991 INMATE PAYROLL	183,227.64-	2,681,708.36-
	484992 PRIVATE VENTURE PAY	48,190.06-	478,764.05-
	484993 OTHER PAY BY DCS	1,053.62-	19,853.05-
	484995 OTHER PRIVATE SOURCES	7,190.17-	91,707.63-
	484996 HOBBY		456.10-
	484998 OTHER PRIVATE SOURCES	366.80	2,999.20
	486500 MISCELLANEOUS ADJUSTMENT	3,660.55-	13,805.50-
	Major Account 480000 Total	908,263.43-	10,383,614.99-

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		164,645.00-
	493200 OPERATING TRANSFERS OUT	18,436.22	121,756.80
	Major Account 490000 Total	18,436.22	42,888.20-
	Fund 64612 Revenues Total	889,827.21-	10,426,503.19-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	61.57-	152.62
	559100 OTHER OPERATING EXP	315,671.69	2,228,993.95
	559189 SAVINGS DEPOSITS	21,809.27	319,131.36
	559192 FAMILY SUPPORT	78,296.22	1,337,301.92
	559193 RELEASE MONEY	46,149.62	587,303.82
	559194 GATE PAY	7,565.57	89,745.26
	559195 DCS	6,673.40	78,413.96
	559196 CLUBS	1,992.61	34,327.00
	559197 STORES	300,958.39	4,301,557.49
	559198 MAINTENANCE	62,597.46	860,346.46
	Major Account 520000 Total	841,652.66	9,837,273.84
	Fund 64612 Expenditures Total	841,652.66	9,837,273.84
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		50.00-
	484998 CONFISCATED	1,490.33-	25,936.43-
	Major Account 480000 Total	1,490.33-	25,986.43-
	Fund 64613 Revenues Total	1,490.33-	25,986.43-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,526.35	19,696.37
	Major Account 520000 Total	1,526.35	19,696.37
	Fund 64613 Expenditures Total	1,526.35	19,696.37
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,387.95-	70,853.85-
	471101 DUES	51.00-	696.00-
	471107 MISC SERVICES	42.58-	572.19-
	472100 SALE OF SUP & MAT	38,716.94-	363,508.83-
	Major Account 470000 Total	43,198.47-	435,630.87-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	150.00-	2,382.00-
	486500 MISCELLANEOUS ADJUSTMENT	40.00-	268.86-
	Major Account 480000 Total	190.00-	2,650.86-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,481.93-	90,390.36-
	493200 OPERATING TRANSFERS OUT	1,208.00	7,122.00
	Major Account 490000 Total	5,273.93-	83,268.36-
	Fund 64650 Revenues Total	48,662.40-	521,550.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,813.81	9,436.06
	511300 OVERTIME PAYMENTS		77.65
	511800 COMPENSATORY TIME PAID	3.70	3.70
	512100 VACATION LEAVE EXPENSE	118.32	221.85
	512200 SICK LEAVE EXPENSE	495.47	632.28
	512300 HOLIDAY LEAVE EXPENSE	118.32	354.96
	515100 RETIREMENT PLANS EXPENSE	265.77	803.13
	515200 FICA EXPENSE	244.35	711.83
	515400 LIFE & ACCIDENT INS EXP	1.00	4.00
	515500 HEALTH INSURANCE EXPENSE	1,030.74	4,122.96
	Major Account 510000 Total	5,091.48	16,368.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28.91	192.97
	521902 AWARDS EXP - INMATES	601.45	8,904.80
	522100 DUES & SUBSCRIPTION EXP	6,341.56	23,929.92
	526100 REP & MAINT-REAL PROPERT		1,500.00
	526105 R & M CONT-IMP OTHER		29,900.00
	527500 REP & MAINT-COMM EQUIP	39.00-	536.00
	527600 REP & MAINT-HOUSE/INST E		1,074.65
	527800 REP & MAINT-OTHER PROPER		634.80
	531100 OFFICE SUPPLIES EXPENSE		1,375.93
	533100 HOUSEHOLD & INSTIT EXP	467.40	13,252.23
	533108 CANTEEN RESALE	21,452.20	238,949.30
	533900 FOOD EXPENSE		63.26
	534601 EDUCATIONAL		82.75
	534602 RECREATIONAL	9,454.07	85,979.84
	534800 CONST & MAINT SUP EXP	625.00	947.76
	534900 MISCELLANEOUS SUP EXP		3.50-
	554900 OTHER CONTRACTUAL SERVICES	1,910.14	108,025.33
	559100 OTHER OPERATING EXP	464.50	10,892.00
	Major Account 520000 Total	41,306.23	526,238.04
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,393.00

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		13,446.00
	Major Account 580000 Total		15,839.00
	Fund 64650 Expenditures Total	46,397.71	558,445.46
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,788.21-	84,742.96-
	Major Account 480000 Total	6,788.21-	84,742.96-
	Fund 64658 Revenues Total	6,788.21-	84,742.96-
	Program Revenues	1,005,166.59-	12,134,669.85-
	Program Expenditures	5,840,227.81	59,002,072.54

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,368,076.28	7,605,089.34
	511101 ROLL CALL DCS	16,224.28	77,155.37
	511102 LT BRIEFING DCS	893.42	4,238.70
	511300 OVERTIME PAYMENTS	176,038.64	764,915.58
	511301 HOLIDAY WORK - DCS	45,598.15	301,962.08
	511400 ON CALL PAY	1,492.29	12,656.14
	511500 SHIFT DIFFERENTIAL PYMT	21,927.25	104,136.55
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	14,634.91	100,020.73
	511801 BACK PAY OTHER LEAVE		290.23
	512100 VACATION LEAVE EXPENSE	120,259.56	610,684.33
	512200 SICK LEAVE EXPENSE	68,923.90	421,562.24
	512300 HOLIDAY LEAVE EXPENSE	54,728.03	401,304.23
	512400 MILITARY LEAVE EXPENSE	8,565.58	28,124.45
	512500 FUNERAL LEAVE EXPENSE	1,324.59	11,335.33
	512600 CIVIL LEAVE EXPENSE		1,952.18
	512700 INJURY LEAVE EXPENSE	363.93	5,135.59
	515100 RETIREMENT PLANS EXPENSE	142,200.98	782,630.90
	515200 FICA EXPENSE	137,356.68	739,435.57
	515400 LIFE & ACCIDENT INS EXP	400.30	2,926.28
	515500 HEALTH INSURANCE EXPENSE	315,068.06	2,365,864.71
	516300 EMPLOYEE ASSISTANCE PRO		6,870.00
	516400 UNEMPLOYM COMP INS EXP		21,599.95
	516500 WORKERS COMP PREMIUMS		247,222.85
	Major Account 510000 Total	2,494,076.83	14,618,613.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	676.01	6,242.69
	521200 COM EXPENSE - VOICE/DATA	6,403.20	72,021.88
	521290 COM EXPENSE - DATA ONLY	1,310.62	15,727.44
	521500 PUBLICATION & PRINT EXP	3,964.05	40,808.57
	521901 AWARDS - STAFF	182.60	921.51
	522100 DUES & SUBSCRIPTION EXP	65.00	1,502.25
	522202 CONF REG - NON-CEU'S		818.18
	522600 JOB APPLICANT EXPENSE		141.40
	523001 VOLUNTEER MEAL EXPENSE		15.00
	523201 NATURAL GAS	330.98	43,050.48
	523202 ELECTRICITY	44,260.60	305,399.94
	523203 WATER	13,810.27	157,960.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	13,316.79	152,201.61
	523206 COAL	102,511.76	548,634.87
	524600 RENT EXPENSE-BUILDINGS	5.00	60.00
	525500 RENT EXP-OTHER PERS PROP	522.00	5,021.58
	526100 REP & MAINT-REAL PROPERT	72,573.72	137,885.00
	526104 R & M CONT-BLDGS	8,753.95	74,872.08
	527100 REP & MAINT-OFFICE EQUIP		405.00
	527200 REP & MAINT-MOTOR VEHICL	937.84	7,155.05
	527500 REP & MAINT-COMM EQUIP	1,642.74	12,050.61
	527600 REP & MAINT-HOUSE/INST E	945.13	13,925.16
	527800 REP & MAINT-OTHER PROPER	285.00	352.60
	531100 OFFICE SUPPLIES EXPENSE	2,668.31	47,782.51
	532100 NON-CAPITALIZED EQUIP PU		1,810.75
	533100 HOUSEHOLD & INSTIT EXP	2,284.40	36,327.84
	533102 INMATE CLOTHING	11,227.25	180,467.95
	533103 CLEANING SUPPLIES	13,808.09	219,185.27
	533104 FOOD SERVICE SUPPLIES	4,357.65	55,613.26
	533106 STAFF CLOTHING	8.00	860.44
	533107 CELL/DORM SUPPLIES	2,425.00	81,628.82
	533109 STAFF CLOTHING - MAINT		809.83
	533900 FOOD EXPENSE		53.93
	533901 FOOD - STAPLES	71,898.83	611,917.77
	533902 FOOD - MEAT	30,029.37	305,642.39
	533903 FOOD - DAIRY	24,318.67	201,765.67
	533904 FOOD - PRODUCE	13,414.14	100,819.60
	533905 FOOD - BREAD	9,952.80	68,287.87
	534500 AGRICULTURAL SUPPLIES EX	59.87	2,817.17
	534602 RECREATIONAL	202.46	6,703.42
	534700 ENG TECH & COMM SUP EXP	98.47	6,428.66
	534800 CONST & MAINT SUP EXP	21,957.37	234,939.70
	534801 MAINTENANCE FUEL AND OIL	1,897.80	11,610.57
	534900 MISCELLANEOUS SUP EXP		405.47
	534901 GARDEN SUPPLIES	484.23	1,149.46
	534907 SECURITY SUPPLIES	349.23	12,630.05
	534908 LAW BOOKS	10,722.24	69,594.16
	535103 GEN-MEDICAL SUPPLIES		1,331.49
	538100 VEHICLE & EQUIP SUP EXP	813.81	17,464.97
	538102 GAS/OIL FSP & CSI	2,029.45	24,206.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		30,698.20
	541500 LEGAL SERVICES EXPENSE	45.10	3,643.80
	541700 LEGAL RELATED EXPENSE		80.25
	542103 SOS CORR OFFICER INTERN	1,237.69	8,891.89
	545000 LABORATORY SERVICES		96.00
	546800 VETERINARY SERVICES		133.91
	548600 PEST CONTROL	281.50	3,901.36
	548700 REFUSE/RECYCLING	1,441.13	16,921.45
	554900 OTHER CONTRACTUAL SERVICES	76.00	15,377.62
	554902 CONTRACT LAUNDRY SERVICES	56,084.16	399,169.92
	555200 SOFTWARE - NEW PURCHASES		2,595.38
	556100 INSURANCE EXPENSE		39,882.03
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	6,718.48	10,648.53
	559101 TRANS COSTS STATE WARDS	608.30	5,346.50
	559103 INMATE WAGES	36,614.30	419,948.15
	559104 UNIFORM CLEANING ETC	27.80	633.26
	559106 ADVERTISING		535.56
	559108 RELIGIOUS ITEMS - ESSENTIAL	50.00	1,600.10
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		549.05
	Major Account 520000 Total	592,761.06	4,860,171.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.37
	573100 STATE-OWNED TRANSPORT	736.28	23,728.52
	574500 PERSONAL VEHICLE MILEAGE	328.95	334.05
	Major Account 570000 Total	1,065.23	24,197.94
	Fund 10000 Expenditures Total	3,087,903.12	19,502,982.95
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	745.00-	11,048.87-
	471102 NON TAX MEAL TICKETS	10.00	40.00
	471106 REV FROM OFFENDERS - SVCS	101.26-	1,701.36-
	471107 MISC SERVICES	1.89-	44.68-
	472105 TAXABLE SALES COPIES	62.48-	3,698.03-
	Major Account 470000 Total	900.63-	16,452.94-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		11,109.65-
	484500 REIMB NON-GOVT SOURCES		156.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.11-	1.20-
	Major Account 480000 Total	.11-	11,266.85-
	Fund 24690 Revenues Total	900.74-	27,719.79-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,152,830.50
	511101 ROLL CALL DCS		63,651.27
	511102 LT BRIEFING DCS		3,664.63
	511300 OVERTIME PAYMENTS		638,145.06
	511301 HOLIDAY WORK - DCS		266,406.15
	511400 ON CALL PAY		1,121.02
	511500 SHIFT DIFFERENTIAL PYMT		80,935.25
	511800 COMPENSATORY TIME PAID		44,434.93
	511801 BACK PAY OTHER LEAVE		1,042.61
	512100 VACATION LEAVE EXPENSE		323,895.80
	512200 SICK LEAVE EXPENSE		172,015.39
	512300 HOLIDAY LEAVE EXPENSE		253,851.38
	512400 MILITARY LEAVE EXPENSE		12,603.61
	512500 FUNERAL LEAVE EXPENSE		6,178.08
	512700 INJURY LEAVE EXPENSE		1,262.22
	515100 RETIREMENT PLANS EXPENSE		450,929.92
	515200 FICA EXPENSE		422,914.48
	515400 LIFE & ACCIDENT INS EXP		1,867.73
	515500 HEALTH INSURANCE EXPENSE		1,488,330.97
	Major Account 510000 Total		8,386,081.00
	Fund 40000 Expenditures Total		8,386,081.00
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	35.20-	1,959.77-
	471107 MISC SERVICES	728.86-	7,400.59-
	472100 SALE OF SUP & MAT	20,153.30-	278,827.57-
	472102 SALE OF SUP & MAT	9,090.80	2,048.80-
	472103 SALE OF SUP & MAT	68,340.81-	939,518.52-
	472109 SALE OF SUP & MAT		11,898.00-
	Major Account 470000 Total	80,167.37-	1,241,653.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,245.18-	17,047.42-
	Major Account 480000 Total	1,245.18-	17,047.42-

Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,712.23-
	493200 OPERATING TRANSFERS OUT		27,218.84
	Major Account 490000 Total		24,493.39-
	Fund 64641 Revenues Total	81,412.55-	1,283,194.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,387.63	159,259.96
	511300 OVERTIME PAYMENTS	44.49	133.99
	511301 HOLIDAY WORK - DCS		2,069.04
	511800 COMPENSATORY TIME PAID	632.84	2,456.05
	512100 VACATION LEAVE EXPENSE	667.21	11,107.30
	512200 SICK LEAVE EXPENSE	2,565.53	14,118.38
	512300 HOLIDAY LEAVE EXPENSE	573.18	9,163.36
	512500 FUNERAL LEAVE EXPENSE	710.59	710.59
	515100 RETIREMENT PLANS EXPENSE	1,391.38	14,902.58
	515200 FICA EXPENSE	1,336.25	13,800.24
	515400 LIFE & ACCIDENT INS EXP	5.50	81.50
	515500 HEALTH INSURANCE EXPENSE	3,724.41	60,633.75
	516400 UNEMPLOYM COMP INS EXP		2,994.38
	Major Account 510000 Total	25,039.01	291,431.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.69
	531100 OFFICE SUPPLIES EXPENSE		671.85
	533100 HOUSEHOLD & INSTIT EXP		101.60
	533108 CANTEEN RESALE		12,886.18
	533157 CANTEEN RESALE-JULY		73,460.93
	533158 CANTEEN RESALE-AUG		72,719.73
	533159 CANTEEN RESALE-SEP		74,698.10
	533160 CANTEEN RESALE-OCT		86,747.38
	533161 CANTEEN RESALE-NOV		75,142.21
	533162 CANTEEN RESALE-DEC	116.25	77,564.49
	533163 CANTEEN RESALE-JAN		58,874.21
	533164 CANTEEN RESALE-FEB	82.25	74,624.58
	533165 CANTEEN RESALE-MAR	675.04	96,185.82
	533166 CANTEEN RESALE-APR	11,193.23	74,767.41
	533167 CANTEEN RESALE -MAY	42,709.71	58,030.25
	533168 CANTEEN RESALE-JUNE	13,594.01	59,509.63
	Major Account 520000 Total	68,370.49	895,985.06
	Fund 64641 Expenditures Total	93,409.50	1,187,416.18

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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		174.84-
	471101 SALE OF SERVICES	46.00-	1,108.05-
	471106 REV FROM OFFENDERS FOR SER	5.00-	118.92-
	472103 NONTAXABLE SALES-SUP/SVC	105.25	2,173.50-
	Major Account 470000 Total	54.25	3,575.31-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	75.00-	690.40-
	486500 MISCELLANEOUS ADJUSTMENT		396.66-
	Major Account 480000 Total	75.00-	1,087.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 64650 Revenues Total	20.75-	5,162.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	81.37
	521500 PUBLICATION & PRINT EXP		157.12
	527600 REP & MAINT-HOUSE/INST E		3,795.00
	531100 OFFICE SUPPLIES EXPENSE		493.84
	533900 FOOD EXPENSE		1,288.69
	534602 RECREATIONAL	106.15	3,194.73
	559100 OTHER OPERATING EXP	8.03	29.43
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	15.65	328.57
	Major Account 520000 Total	130.27	9,368.75
	Fund 64650 Expenditures Total	130.27	9,368.75
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		125.00-
	Major Account 460000 Total		125.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9.00	29.00
	471101 SALE OF SERVICES	68.00-	2,316.00-
	472103 SALE OF SUP & MAT	33.00-	3,175.00-
	Major Account 470000 Total	92.00-	5,462.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,746.70-
	486500 MISCELLANEOUS ADJUSTMENT	27.00-	27.00-
	Major Account 480000 Total	27.00-	1,773.70-
	490000 Other Financing Sources		

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250.00-
	Major Account 490000 Total		1,250.00-
	Fund 64652 Revenues Total	119.00-	8,610.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.94	241.37
	521500 PUBLICATION & PRINT EXP		787.99
	522100 DUES & SUBSCRIPTION EXP		878.00
	531100 OFFICE SUPPLIES EXPENSE		136.08
	533100 HOUSEHOLD & INSTIT EXP		28.12
	533900 FOOD EXPENSE		2,194.86
	534602 RECREATIONAL	603.21	5,165.50
	554900 OTHER CONTRACTUAL SERVICES		1,050.00
	559100 OTHER OPERATING EXP		281.22
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		130.87
	Major Account 520000 Total	621.15	10,894.01
	Fund 64652 Expenditures Total	621.15	10,894.01
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	98.50-	1,999.09-
	Major Account 480000 Total	98.50-	1,999.09-
	Fund 64659 Revenues Total	98.50-	1,999.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.50	67.91
	534602 RECREATIONAL		382.80
	534907 MISCELLANEOUS SUP EXP		738.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	93.11	707.28
	Major Account 520000 Total	116.61	1,895.99
	Fund 64659 Expenditures Total	116.61	1,895.99
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	60.00-	100.00-
	Major Account 470000 Total	60.00-	100.00-
	Fund 64660 Revenues Total	60.00-	100.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	284.89	284.89
	Major Account 520000 Total	284.89	284.89
	Fund 64660 Expenditures Total	284.89	284.89
	Program Revenues	82,611.54-	1,326,786.01-

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64660 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>3,182,465.54</u>	<u>29,098,923.77</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	324.00-	324.00-
	Major Account 480000 Total	324.00-	324.00-
	Fund 10000 Revenues Total	324.00-	324.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390,271.17	3,495,471.82
	511101 ROLL CALL DCS	4,657.56	43,192.61
	511300 OVERTIME PAYMENTS	31,581.99	157,959.24
	511301 HOLIDAY WORK - DCS	10,680.80	108,646.68
	511400 ON CALL PAY	1,049.08	6,665.65
	511500 SHIFT DIFFERENTIAL PYMT	6,145.20	54,373.85
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	10,401.74	82,448.46
	511801 BACK PAY OTHER LEAVE		674.22
	512100 VACATION LEAVE EXPENSE	34,632.39	271,329.48
	512200 SICK LEAVE EXPENSE	21,855.11	174,558.45
	512300 HOLIDAY LEAVE EXPENSE	15,645.09	193,941.31
	512400 MILITARY LEAVE EXPENSE	1,283.00	4,090.10
	512500 FUNERAL LEAVE EXPENSE	2,194.50	14,129.37
	512700 INJURY LEAVE EXPENSE		2,868.77
	515100 RETIREMENT PLANS EXPENSE	39,716.14	345,260.57
	515200 FICA EXPENSE	38,095.33	323,813.09
	515400 LIFE & ACCIDENT INS EXP	114.50	1,382.50
	515500 HEALTH INSURANCE EXPENSE	96,571.52	1,124,278.45
	516300 EMPLOYEE ASSISTANCE PRO		1,890.00
	516400 UNEMPLOYM COMP INS EXP		33,234.79
	516500 WORKERS COMP PREMIUMS		69,942.23
	Major Account 510000 Total	704,895.12	6,510,651.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,713.29
	521200 COM EXPENSE - VOICE/DATA	1,349.01	16,283.75
	521290 COM EXPENSE - DATA ONLY	843.23	10,118.76
	521300 FREIGHT EXPENSE	601.23	5,754.24
	521500 PUBLICATION & PRINT EXP	493.04-	14,487.60
	521901 AWARDS - STAFF		609.50
	522100 DUES & SUBSCRIPTION EXP		93.00
	522202 CONF REG - NON-CEU'S		286.72
	523201 NATURAL GAS	3,478.49	77,626.61
	523202 ELECTRICITY	14,538.59	138,878.70

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	2,980.11	17,027.11
	525500 RENT EXP-OTHER PERS PROP		1,060.10
	526100 REP & MAINT-REAL PROPERT	709.62	32,132.18
	526104 R & M CONT-BLDGS	2,085.12	14,151.62
	527200 REP & MAINT-MOTOR VEHICL		241.70
	527500 REP & MAINT-COMM EQUIP		2,022.08
	527600 REP & MAINT-HOUSE/INST E	25,275.00	29,283.46
	527700 REP & MAINT-PHOTO/MEDIA		6,307.99
	531100 OFFICE SUPPLIES EXPENSE	527.48	15,753.06
	532100 NON-CAPITALIZED EQUIP PU		655.48
	533100 HOUSEHOLD & INSTIT EXP	4,451.71	39,657.47
	533102 INMATE CLOTHING	3,529.05	49,384.39
	533103 CLEANING SUPPLIES	5,178.14	49,618.97
	533104 FOOD SERVICE SUPPLIES	1,391.16	15,246.19
	533105 INMATE PERSONAL SUPPLIES	204.38	4,317.43
	533106 STAFF CLOTHING	21.50	36.00
	533107 CELL/DORM SUPPLIES	897.00	11,774.79
	533900 FOOD EXPENSE	96.39	5,085.08
	533901 FOOD - STAPLES	11,569.76	108,657.23
	533902 FOOD - MEAT	2,840.92	50,923.06
	533903 FOOD - DAIRY	4,874.67	53,856.96
	533904 FOOD - PRODUCE	1,781.43	17,970.29
	533905 FOOD - BREAD	1,000.65	10,962.76
	534500 AGRICULTURAL SUPPLIES EX		561.53
	534700 ENG TECH & COMM SUP EXP		3,337.58
	534800 CONST & MAINT SUP EXP	2,017.86	27,559.33
	534801 MAINTENANCE FUEL AND OIL		868.05
	534901 GARDEN SUPPLIES		316.71
	534907 SECURITY SUPPLIES	50.65	5,010.52
	534908 LAW BOOKS	1,632.03	21,703.01
	535104 DRUGS		170.09
	538100 VEHICLE & EQUIP SUP EXP	61.95	1,944.99
	538102 GAS/OIL FSP & CSI	196.72	1,253.39
	539500 PURCHASING CARD SUSPENSE	277.80-	
	541100 ACCTG & AUDITING SERVICES		8,496.22
	541500 LEGAL SERVICES EXPENSE		970.00
	545000 LABORATORY SERVICES		1,987.00
	548600 PEST CONTROL	160.00	2,865.00

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	896.65	11,865.43
	554900 OTHER CONTRACTUAL SERVICES		8,531.69
	554902 CONTRACT LAUNDRY SERVICES	5,911.04	43,179.84
	555200 SOFTWARE - NEW PURCHASES		590.24
	556100 INSURANCE EXPENSE		15,126.64
	556300 SURETY & NOTARY BONDS	70.00	150.00
	559101 TRANS COSTS STATE WARDS	539.00	2,313.20
	559103 INMATE WAGES	8,011.35	102,386.16
	559104 UNIFORM CLEANING ETC		317.69
	559106 ADVERTISING		417.58
	559108 RELIGIOUS ITEMS - ESSENTIAL		3.09
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	17.10	195.62
	Major Account 520000 Total	109,018.15	1,064,098.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.90	145.90
	571102 BOARD & LODGING - SECURITY AUD	16.70	16.70
	573100 STATE-OWNED TRANSPORT	719.55-	22,326.03
	574500 PERSONAL VEHICLE MILEAGE	107.10	3,248.31
	574501 PERS VEHCILE MILEAGE - PRESERV		1,353.74
	574502 PERS VEHCILE MILEAGE - SEC AUD	113.73	113.73
	Major Account 570000 Total	364.12-	27,204.41
	Fund 10000 Expenditures Total	813,549.15	7,601,954.22
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	434.61-	6,566.50-
	471106 REV FROM OFFENDERS - SVCS	223.00-	2,638.53-
	471107 MISC SERVICES	1.23-	19.67-
	471108 SAFEKEEPERS SERVICES	6,605.92-	118,710.20-
	472105 TAXABLE SALES COPIES	29.29-	262.64-
	Major Account 470000 Total	7,294.05-	128,197.54-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.55-
	486400 CASH OVER ADJUSTMENT	.09-	3.26-
	Major Account 480000 Total	.09-	19.81-
	Fund 24690 Revenues Total	7,294.14-	128,217.35-
48131 COMMUNITY BASE SERV			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	43.79-	43.79-

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 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48131 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	43.79-	43.79-
	Fund 48131 Revenues Total	43.79-	43.79-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		1,077.90-
	471107 MISC SERVICES	11.18-	140.52-
	472100 SALE OF SUP & MAT	7,954.16-	103,574.85-
	472102 SALE OF SUP & MAT	6.00-	733.60-
	472103 SALE OF SUP & MAT	13,810.97-	204,781.26-
	472109 SALE OF SUP & MAT		5,641.00-
	Major Account 470000 Total	21,782.31-	315,949.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,309.43-
	Major Account 490000 Total		8,309.43-
	Fund 64641 Revenues Total	21,782.31-	324,258.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,248.01	41,000.37
	511300 OVERTIME PAYMENTS	87.84	158.00
	512100 VACATION LEAVE EXPENSE	156.16	3,645.34
	512200 SICK LEAVE EXPENSE	93.70	1,281.22
	512300 HOLIDAY LEAVE EXPENSE	176.65	2,119.80
	515100 RETIREMENT PLANS EXPENSE	431.49	3,609.57
	515200 FICA EXPENSE	417.63	3,409.38
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,030.74	12,368.88
	Major Account 510000 Total	7,643.22	67,604.56
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	252.48	775.94
	533108 CANTEEN RESALE	78.58	5,985.31
	533157 CANTEEN RESALE-JULY		17,835.16
	533158 CANTEEN RESALE-AUG		22,138.82
	533159 CANTEEN RESALE-SEP		14,774.73
	533160 CANTEEN RESALE-OCT		24,165.27
	533161 CANTEEN RESALE-NOV		17,600.70
	533162 CANTEEN RESALE-DEC		12,747.58
	533163 CANTEEN RESALE-JAN		32,936.24
	533164 CANTEEN RESALE-FEB		14,850.24
	533165 CANTEEN RESALE-MAR	20.88	29,235.93

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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533166 CANTEEN RESALE-APR	401.34	17,088.58
	533167 CANTEEN RESALE -MAY	13,682.98	21,589.85
	533168 CANTEEN RESALE-JUNE	7,369.80	21,477.77
	Major Account 520000 Total	21,806.06	253,202.12
	Fund 64641 Expenditures Total	29,449.28	320,806.68
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		43.00-
	471106 REV FROM OFFENDERS FOR SER		17.76-
	472100 SALE OF SUP & MAT	116.97-	127.19-
	Major Account 470000 Total	116.97-	187.95-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	32.81-	756.58-
	486500 MISCELLANEOUS ADJUSTMENT	43.79	43.79
	Major Account 480000 Total	10.98	712.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150.00-	150.00-
	Major Account 490000 Total	150.00-	150.00-
	Fund 64650 Revenues Total	255.99-	1,050.74-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES		105.00
	534602 RECREATIONAL		46.13
	Major Account 520000 Total		151.13
	Fund 64650 Expenditures Total		151.13
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		65.00-
	Major Account 470000 Total		65.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150.00-	150.00-
	493200 OPERATING TRANSFERS OUT		171.06
	Major Account 490000 Total	150.00-	21.06
	Fund 64652 Revenues Total	150.00-	43.94-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		46.25
	Major Account 520000 Total		46.25
	Fund 64652 Expenditures Total		46.25

64659 WELFARE & CLUB ACCOUNTS

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 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	Major Account 480000 Total		200.00-
	Fund 64659 Revenues Total		200.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		49.96
	533105 INMATE PERSONAL SUPPLIES		172.28
	533900 FOOD EXPENSE		43.25
	Major Account 520000 Total		265.49
	Fund 64659 Expenditures Total		265.49
	Program Revenues	29,850.23-	454,138.38-
	Program Expenditures	842,998.43	7,923,223.77

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	426,432.59	2,398,883.11
	511101 ROLL CALL DCS	5,380.38	25,483.07
	511102 LT BRIEFING DCS	739.54	3,665.41
	511300 OVERTIME PAYMENTS	19,038.71	111,236.00
	511301 HOLIDAY WORK - DCS	9,448.78	68,046.00
	511400 ON CALL PAY		415.93
	511500 SHIFT DIFFERENTIAL PYMT	6,461.25	31,696.21
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	14,859.60	65,265.76
	511801 BACK PAY OTHER LEAVE		122.42
	512100 VACATION LEAVE EXPENSE	42,381.34	211,729.73
	512200 SICK LEAVE EXPENSE	20,947.81	125,341.22
	512300 HOLIDAY LEAVE EXPENSE	17,395.45	136,231.09
	512400 MILITARY LEAVE EXPENSE	471.74	7,254.36
	512500 FUNERAL LEAVE EXPENSE	1,387.74	6,476.38
	512700 INJURY LEAVE EXPENSE		82.24
	515100 RETIREMENT PLANS EXPENSE	42,302.78	239,048.21
	515200 FICA EXPENSE	40,840.67	226,039.19
	515400 LIFE & ACCIDENT INS EXP	127.00	916.86
	515500 HEALTH INSURANCE EXPENSE	93,103.94	709,237.21
	516300 EMPLOYEE ASSISTANCE PRO		2,062.50
	516400 UNEMPLOYM COMP INS EXP		21,678.25
	516500 WORKERS COMP PREMIUMS		73,052.01
	519100 OTHER PERSONAL SERV EXP		4.56
	Major Account 510000 Total	741,319.32	4,464,467.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.53	2,962.33
	521200 COM EXPENSE - VOICE/DATA	1,264.66	17,522.41
	521290 COM EXPENSE - DATA ONLY	1,122.90	13,474.80
	521300 FREIGHT EXPENSE	1,619.26	18,272.14
	521500 PUBLICATION & PRINT EXP	2,098.20	31,575.24
	521901 AWARDS - STAFF	18.25	339.96
	522100 DUES & SUBSCRIPTION EXP	268.32	627.32
	522202 CONF REG - NON-CEU'S		322.73
	523102 ELECTRICITY		8.87
	523201 NATURAL GAS	6,874.76	92,570.02
	523202 ELECTRICITY	2,450.71	41,183.75
	523203 WATER	6,679.33	68,832.49

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	6,443.39	66,279.85
	523500 PROMPT PAY INTEREST		48.68
	525500 RENT EXP-OTHER PERS PROP	210.00	910.00
	526100 REP & MAINT-REAL PROPERT	342.00	8,575.82
	526104 R & M CONT-BLDGS	35.00	1,705.00
	527200 REP & MAINT-MOTOR VEHICL	3,531.00	4,826.58
	527500 REP & MAINT-COMM EQUIP		640.52
	527600 REP & MAINT-HOUSE/INST E		800.31
	527601 REP & MAINT-HOUSE/INST E		214.50
	531100 OFFICE SUPPLIES EXPENSE	5,658.44	35,215.69
	532100 NON-CAPITALIZED EQUIP PU	143.25	1,675.79
	533100 HOUSEHOLD & INSTIT EXP	2,091.64	32,035.47
	533102 INMATE CLOTHING	22,608.82	403,106.44
	533103 CLEANING SUPPLIES	3,971.98	61,552.54
	533104 FOOD SERVICE SUPPLIES	3,401.39	32,545.71
	533106 STAFF CLOTHING		217.50
	533107 CELL/DORM SUPPLIES	6,673.86	53,107.19
	533901 FOOD - STAPLES	19,025.96	215,342.01
	533902 FOOD - MEAT	9,445.68	94,637.74
	533903 FOOD - DAIRY	6,090.16	63,969.09
	533904 FOOD - PRODUCE	5,127.48	29,750.22
	533905 FOOD - BREAD	1,454.47	21,653.05
	534500 AGRICULTURAL SUPPLIES EX		1,209.73
	534700 ENG TECH & COMM SUP EXP	1,485.88	7,472.71
	534800 CONST & MAINT SUP EXP	9,005.21	55,605.59
	534801 MAINTENANCE FUEL AND OIL		173.52
	534901 GARDEN SUPPLIES	246.10	821.08
	534907 SECURITY SUPPLIES	1,390.01	13,402.92
	534908 LAW BOOKS	2,046.37	24,582.98
	535103 GEN-MEDICAL SUPPLIES	2.57	25.74
	538100 VEHICLE & EQUIP SUP EXP		866.31
	538102 GAS/OIL FSP & CSI		19.14
	541100 ACCTG & AUDITING SERVICES		8,948.14
	548600 PEST CONTROL	173.00	1,026.00
	548700 REFUSE/RECYCLING	146.14	1,325.79
	554900 OTHER CONTRACTUAL SERVICES		8,948.57
	554902 CONTRACT LAUNDRY SERVICES	21,519.76	120,236.38
	556100 INSURANCE EXPENSE		11,270.94

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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	409.45-	3,570.00
	559101 TRANS COSTS STATE WARDS	612.35	3,826.40
	559103 INMATE WAGES	3,240.58	38,606.38
	559104 UNIFORM CLEANING ETC		74.82
	559106 ADVERTISING		267.84
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		18.50
	Major Account 520000 Total	154,217.56	1,718,841.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.01
	573100 STATE-OWNED TRANSPORT	652.84-	4,604.06
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	652.84-	4,708.07
	Fund 10000 Expenditures Total	894,884.04	6,188,017.03
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	413.25-	6,207.91-
	471107 MISC SERVICES	.06-	1.37-
	471108 SAFEKEEPERS SERVICES	43,905.20-	551,978.92-
	472105 TAXABLE SALES COPIES	10.84-	769.63-
	Major Account 470000 Total	44,329.35-	558,957.83-
	Fund 24690 Revenues Total	44,329.35-	558,957.83-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,223,094.22
	511101 ROLL CALL DCS		19,591.66
	511102 LT BRIEFING DCS		3,499.94
	511300 OVERTIME PAYMENTS		118,268.75
	511301 HOLIDAY WORK - DCS		54,243.64
	511400 ON CALL PAY		29.71
	511500 SHIFT DIFFERENTIAL PYMT		24,642.38
	511800 COMPENSATORY TIME PAID		22,398.88
	512100 VACATION LEAVE EXPENSE		86,471.93
	512200 SICK LEAVE EXPENSE		64,407.54
	512300 HOLIDAY LEAVE EXPENSE		66,344.34
	512400 MILITARY LEAVE EXPENSE		568.35
	512500 FUNERAL LEAVE EXPENSE		1,511.84
	515100 RETIREMENT PLANS EXPENSE		126,317.94

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		118,748.02
	515400 LIFE & ACCIDENT INS EXP		557.03
	515500 HEALTH INSURANCE EXPENSE		393,545.01
	Major Account 510000 Total	<u> </u>	<u>2,324,241.18</u>
	Fund 40000 Expenditures Total	<u> </u>	<u>2,324,241.18</u>
	Program Revenues	<u>44,329.35</u>	<u>558,957.83</u>
	Program Expenditures	<u>894,884.04</u>	<u>8,512,258.21</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	735,798.62	5,628,273.44
	511101 ROLL CALL DCS	8,177.50	58,603.47
	511102 LT BRIEFING DCS	745.75	4,760.96
	511300 OVERTIME PAYMENTS	33,335.11	323,462.51
	511301 HOLIDAY WORK - DCS	19,967.40	209,092.63
	511400 ON CALL PAY	1,315.62	11,956.53
	511500 SHIFT DIFFERENTIAL PYMT	10,564.35	75,459.85
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	11,822.95	139,296.54
	511801 BACK PAY OTHER LEAVE		1,708.08
	512100 VACATION LEAVE EXPENSE	72,747.02	459,605.02
	512200 SICK LEAVE EXPENSE	31,524.01	263,906.50
	512300 HOLIDAY LEAVE EXPENSE	29,035.90	319,995.86
	512400 MILITARY LEAVE EXPENSE	1,758.02	12,953.75
	512500 FUNERAL LEAVE EXPENSE	1,102.90	8,983.30
	512600 CIVIL LEAVE EXPENSE		208.75
	512700 INJURY LEAVE EXPENSE		3,026.89
	515100 RETIREMENT PLANS EXPENSE	71,727.28	563,283.19
	515200 FICA EXPENSE	69,424.99	534,569.59
	515400 LIFE & ACCIDENT INS EXP	208.73	2,200.50
	515500 HEALTH INSURANCE EXPENSE	149,974.29	1,590,129.34
	516300 EMPLOYEE ASSISTANCE PRO		3,570.00
	516400 UNEMPLOYM COMP INS EXP	.01-	19,440.51
	516500 WORKERS COMP PREMIUMS		128,528.65
	Major Account 510000 Total	1,249,230.43	10,364,015.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400.46	4,485.51
	521200 COM EXPENSE - VOICE/DATA	3,457.82	41,728.70
	521300 FREIGHT EXPENSE		49.95
	521500 PUBLICATION & PRINT EXP	2,389.22-	35,423.10
	521901 AWARDS - STAFF	24.95	832.23
	522100 DUES & SUBSCRIPTION EXP		348.60
	522201 CONF REG -CEU'S		15.00
	522202 CONF REG - NON-CEU'S		997.73
	522600 JOB APPLICANT EXPENSE		14.70
	523001 VOLUNTEER MEAL EXPENSE	20.00	78.75
	523102 ELECTRICITY		13.30
	523201 NATURAL GAS	10,312.12	138,853.13

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 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	36,412.21	360,222.22
	523203 WATER	10,019.00	102,620.72
	523204 SEWER	9,665.08	98,816.06
	523500 PROMPT PAY INTEREST		559.80
	525500 RENT EXP-OTHER PERS PROP	357.00	5,504.32
	526100 REP & MAINT-REAL PROPERT	5,545.44	33,946.15
	526104 R & M CONT-BLDGS	1,246.75	17,493.67
	527200 REP & MAINT-MOTOR VEHICL		6,208.98
	527500 REP & MAINT-COMM EQUIP		2,593.29
	527600 REP & MAINT-HOUSE/INST E		13,737.16
	527700 REP & MAINT-PHOTO/MEDIA		119.43
	527800 REP & MAINT-OTHER PROPER		151.70
	531100 OFFICE SUPPLIES EXPENSE	3,250.23	33,127.11
	532100 NON-CAPITALIZED EQUIP PU		585.00
	533100 HOUSEHOLD & INSTIT EXP	9,775.01	30,470.99
	533102 INMATE CLOTHING	5,645.28	102,701.00
	533103 CLEANING SUPPLIES	2,802.69	75,974.16
	533104 FOOD SERVICE SUPPLIES	5,176.65	44,024.84
	533106 STAFF CLOTHING	108.79	703.29
	533107 CELL/DORM SUPPLIES	1,744.06	48,346.42
	533901 FOOD - STAPLES	27,173.48	306,922.79
	533902 FOOD - MEAT	13,985.08	138,123.12
	533903 FOOD - DAIRY	8,435.37	87,591.17
	533904 FOOD - PRODUCE	7,080.83	40,190.99
	533905 FOOD - BREAD	2,008.55	30,869.35
	534500 AGRICULTURAL SUPPLIES EX	423.33	4,618.66
	534602 RECREATIONAL		14.94
	534700 ENG TECH & COMM SUP EXP	2,459.56	20,629.84
	534800 CONST & MAINT SUP EXP	15,343.56	194,248.43
	534801 MAINTENANCE FUEL AND OIL	1,668.00	11,166.27
	534901 GARDEN SUPPLIES	339.85	5,363.51
	534907 SECURITY SUPPLIES	2,617.30	14,596.62
	534908 LAW BOOKS	15,693.36	69,254.15
	535103 GEN-MEDICAL SUPPLIES	4.03	1,322.22
	538100 VEHICLE & EQUIP SUP EXP	508.84	13,589.54
	538102 GAS/OIL FSP & CSI	648.53	7,262.59
	541100 ACCTG & AUDITING SERVICES		15,909.25
	541700 LEGAL RELATED EXPENSE		1,695.00

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Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542103 SOS CORR OFFICER INTERN	1,237.69	9,238.19
	543300 IT CONSULTING-OTHER		21.49
	545201 MED ASSMT SERV - EMPLOYEES		1,000.00
	546800 VETERINARY SERVICES		948.39
	548600 PEST CONTROL	173.00	2,106.00
	548700 REFUSE/RECYCLING	399.88	9,636.04
	554900 OTHER CONTRACTUAL SERVICES	29.85	7,072.59
	554902 CONTRACT LAUNDRY SERVICES	15,583.28	143,998.50
	555200 SOFTWARE - NEW PURCHASES	312.00	312.00
	556100 INSURANCE EXPENSE		22,097.09
	559100 OTHER OPERATING EXP		262.50
	559101 TRANS COSTS STATE WARDS	10.00	10.00
	559103 INMATE WAGES	15,414.16	168,138.98
	559104 UNIFORM CLEANING ETC	38.17	335.84
	559106 ADVERTISING		267.86
	559108 RELIGIOUS ITEMS - ESSENTIAL	105.00	813.31
	559109 RELIGIOUS ITEMS - NON-ESSENTIA		325.13
	Major Account 520000 Total	235,267.02	2,530,699.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,091.46
	571102 BOARD & LODGING - SECURITY AUD		44.96
	572100 COMMERCIAL TRANSPORTATIO		426.40
	573100 STATE-OWNED TRANSPORT	1,954.67-	10,031.74
	574500 PERSONAL VEHICLE MILEAGE		260.00
	575100 MISC TRAVEL EXPENSE		125.78
	Major Account 570000 Total	1,954.67-	11,980.34
	Fund 10000 Expenditures Total	1,482,542.78	12,906,695.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	432.25-	4,398.25-
	471102 NON TAX MEAL TICKETS	20.00-	78.75-
	471106 REV FROM OFFENDERS - SVCS	13.78-	336.16-
	471107 MISC SERVICES	.66-	29.93-
	472105 TAXABLE SALES COPIES	23.64-	187.11-
	Major Account 470000 Total	490.33-	5,030.20-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		9,500.50-
	486400 CASH OVER ADJUSTMENT	1.94-	14.82-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1.94-	9,515.32-
	Fund 24690 Revenues Total	492.27-	14,545.52-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		660,594.75
	511101 ROLL CALL DCS		10,215.95
	511102 LT BRIEFING DCS		1,538.39
	511300 OVERTIME PAYMENTS		100,377.06
	511301 HOLIDAY WORK - DCS		29,426.36
	511400 ON CALL PAY		520.66
	511500 SHIFT DIFFERENTIAL PYMT		14,848.00
	511800 COMPENSATORY TIME PAID		9,378.70
	511801 BACK PAY OTHER LEAVE		745.76
	512100 VACATION LEAVE EXPENSE		53,087.67
	512200 SICK LEAVE EXPENSE		24,350.95
	512300 HOLIDAY LEAVE EXPENSE		25,959.22
	512400 MILITARY LEAVE EXPENSE		68.49-
	512500 FUNERAL LEAVE EXPENSE		244.40
	512700 INJURY LEAVE EXPENSE		1,084.52
	515100 RETIREMENT PLANS EXPENSE		69,811.04
	515200 FICA EXPENSE		66,220.84
	515400 LIFE & ACCIDENT INS EXP		282.72
	515500 HEALTH INSURANCE EXPENSE		204,908.34
	Major Account 510000 Total		1,273,526.84
	Fund 40000 Expenditures Total		1,273,526.84
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	10.45-	762.16-
	471107 MISC SERVICES	26.37-	314.78-
	472100 SALE OF SUP & MAT	12,968.03-	182,637.92-
	472102 SALE OF SUP & MAT	211.00-	5,599.80-
	472103 SALE OF SUP & MAT	31,769.23-	444,084.14-
	472109 SALE OF SUP & MAT		5,702.00-
	Major Account 470000 Total	44,985.08-	639,100.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,928.40-
	Major Account 490000 Total		41,928.40-
	Fund 64641 Revenues Total	44,985.08-	681,029.20-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,423.36	80,538.29
	511300 OVERTIME PAYMENTS	11.80	23.60
	511800 COMPENSATORY TIME PAID	29.54	61.58
	512100 VACATION LEAVE EXPENSE	1,318.31	6,677.80
	512200 SICK LEAVE EXPENSE	335.32	4,413.78
	512300 HOLIDAY LEAVE EXPENSE	455.64	4,249.98
	512500 FUNERAL LEAVE EXPENSE		201.86
	515100 RETIREMENT PLANS EXPENSE	941.57	7,187.77
	515200 FICA EXPENSE	906.12	6,501.45
	515400 LIFE & ACCIDENT INS EXP	3.50	38.50
	515500 HEALTH INSURANCE EXPENSE	2,349.05	35,070.65
	Major Account 510000 Total	16,774.21	144,965.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		36.17
	533100 HOUSEHOLD & INSTIT EXP	159.40	1,446.59
	533108 CANTEEN RESALE	327.77	6,992.41
	533157 CANTEEN RESALE-JULY		31,477.09
	533158 CANTEEN RESALE-AUG		46,893.60
	533159 CANTEEN RESALE-SEP		36,263.04
	533160 CANTEEN RESALE-OCT		38,653.90
	533161 CANTEEN RESALE-NOV		46,507.50
	533162 CANTEEN RESALE-DEC		47,283.47
	533163 CANTEEN RESALE-JAN		34,277.15
	533164 CANTEEN RESALE-FEB		40,173.23
	533165 CANTEEN RESALE-MAR	353.66	53,486.05
	533166 CANTEEN RESALE-APR	12,074.78	38,871.13
	533167 CANTEEN RESALE -MAY	32,172.49	46,035.95
	533168 CANTEEN RESALE-JUNE	6,999.49	34,186.92
	Major Account 520000 Total	52,087.59	502,584.20
	Fund 64641 Expenditures Total	68,861.80	647,549.46
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.00	99.50-
	471101 DUES	3.00-	165.25-
	472103 NONTAXABLE SALES-SUP/SVC		7.50-
	Major Account 470000 Total		272.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	88.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	10.00-	88.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	681.00-	981.00-
	Major Account 490000 Total	681.00-	981.00-
	Fund 64650 Revenues Total	691.00-	1,341.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.48
	521500 PUBLICATION & PRINT EXP	1.00	112.80
	521902 AWARDS EXP - INMATES		10.70
	531100 OFFICE SUPPLIES EXPENSE		18.50
	533900 FOOD EXPENSE	46.12	289.56
	534602 RECREATIONAL	87.10	136.90
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		324.03
	Major Account 520000 Total	134.22	895.97
	Fund 64650 Expenditures Total	134.22	895.97
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.50-
	471101 DUES		69.50-
	Major Account 470000 Total		85.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4.50-
	Major Account 480000 Total		4.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	227.00-	327.00-
	Major Account 490000 Total	227.00-	327.00-
	Fund 64652 Revenues Total	227.00-	416.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.00	18.00
	533900 FOOD EXPENSE	5.88	194.41
	Major Account 520000 Total	13.88	212.41
	Fund 64652 Expenditures Total	13.88	212.41
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	79.05-	1,900.33-
	Major Account 480000 Total	79.05-	1,900.33-
	Fund 64659 Revenues Total	79.05-	1,900.33-
Expenditures	520000 Operating Expenses		

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Agency Number 046 DEPT CORRECTIONAL SERVC S
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		750.50
	Major Account 520000 Total		750.50
	Fund 64659 Expenditures Total		750.50
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32.45-	173.27-
	471106 REV FROM OFFENDERS FOR SER	39.10-	558.16-
	471107 MISC SERVICES		1.39-
	472100 SALE OF SUP & MAT		31.31-
	Major Account 470000 Total	71.55-	764.13-
	Fund 64660 Revenues Total	71.55-	764.13-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES		117.00
	534602 RECREATIONAL		20.00
	Major Account 520000 Total		137.00
	Fund 64660 Expenditures Total		137.00
	Program Revenues	46,545.95-	699,997.43-
	Program Expenditures	1,551,552.68	14,829,767.74

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	527,174.35	4,112,653.97
	511101 ROLL CALL DCS	5,246.79	38,806.82
	511102 LT BRIEFING DCS	658.04	5,696.62
	511300 OVERTIME PAYMENTS	30,793.05	165,636.99
	511301 HOLIDAY WORK - DCS	11,688.11	134,884.19
	511400 ON CALL PAY	993.54	9,487.89
	511500 SHIFT DIFFERENTIAL PYMT	6,566.05	49,916.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	18,260.62	119,576.27
	512100 VACATION LEAVE EXPENSE	56,067.60	367,942.37
	512200 SICK LEAVE EXPENSE	15,860.29	214,710.35
	512300 HOLIDAY LEAVE EXPENSE	21,445.26	254,012.64
	512400 MILITARY LEAVE EXPENSE	1,626.06	11,000.67
	512500 FUNERAL LEAVE EXPENSE	1,154.42	6,492.88
	512600 CIVIL LEAVE EXPENSE		537.65
	512700 INJURY LEAVE EXPENSE		574.05
	512900 UNION ACTIVITY EXPENSE		88.64
	515100 RETIREMENT PLANS EXPENSE	52,231.44	411,453.75
	515200 FICA EXPENSE	50,769.69	391,837.70
	515400 LIFE & ACCIDENT INS EXP	153.00	1,636.39
	515500 HEALTH INSURANCE EXPENSE	102,236.22	1,113,817.06
	516300 EMPLOYEE ASSISTANCE PRO		2,655.00
	516400 UNEMPLOYM COMP INS EXP	.02	21,170.93
	516500 WORKERS COMP PREMIUMS		97,899.14
	Major Account 510000 Total	902,924.55	7,532,987.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.57-	3,222.98
	521200 COM EXPENSE - VOICE/DATA	4,678.52	51,146.61
	521290 COM EXPENSE - DATA ONLY	1,750.66	21,007.92
	521300 FREIGHT EXPENSE	342.27	4,682.58
	521500 PUBLICATION & PRINT EXP	1,591.67-	23,610.75
	521901 AWARDS - STAFF		568.54
	522100 DUES & SUBSCRIPTION EXP	289.97	1,384.32
	522201 CONF REG - CEU'S		1,016.00
	522202 CONF REG - NON-CEU'S		1,021.73
	523000 VOLUNTEER EXPENSE	97.75	97.75
	523201 NATURAL GAS	2,969.12	104,949.38
	523202 ELECTRICITY	19,673.47	242,740.93

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	2,395.45	36,035.55
	523204 SEWER	2,583.09	32,852.35
	523600 INTEREST EXPENSE		27.54
	525500 RENT EXP-OTHER PERS PROP	13,943.38	16,128.38
	526100 REP & MAINT-REAL PROPERT	385.90	29,281.15
	526104 R & M CONT-BLDGS	26,703.33	193,598.81
	527200 REP & MAINT-MOTOR VEHICL	767.45	14,362.82
	527500 REP & MAINT-COMM EQUIP		606.15
	527600 REP & MAINT-HOUSE/INST E	440.00-	3,704.04
	527800 REP & MAINT-OTHER PROPER		261.46
	531100 OFFICE SUPPLIES EXPENSE	576.00	36,441.15
	532100 NON-CAPITALIZED EQUIP PU	450.00	514.50
	533100 HOUSEHOLD & INSTIT EXP	2,635.91	17,663.55
	533102 INMATE CLOTHING	7,066.48	77,924.71
	533103 CLEANING SUPPLIES	1,062.06	109,924.08
	533104 FOOD SERVICE SUPPLIES	1,427.90	27,094.67
	533106 STAFF CLOTHING	391.50	1,145.50
	533107 CELL/DORM SUPPLIES	1,593.54	75,530.27
	533901 FOOD - STAPLES	23,450.87	293,583.67
	533902 FOOD - MEAT	3,045.64	135,026.78
	533903 FOOD - DAIRY	14,310.75	99,808.65
	533904 FOOD - PRODUCE	4,320.44	35,109.62
	533905 FOOD - BREAD	2,297.78	35,495.36
	534500 AGRICULTURAL SUPPLIES EX	486.48	1,957.21
	534602 RECREATIONAL		50.00
	534700 ENG TECH & COMM SUP EXP		8,444.20
	534800 CONST & MAINT SUP EXP	14,224.37	87,671.72
	534801 MAINTENANCE FUEL AND OIL	870.00	1,006.80
	534900 MISCELLANEOUS SUP EXP	32.18	145.36
	534901 GARDEN SUPPLIES	306.75	474.56
	534907 SECURITY SUPPLIES	2,410.63	8,771.84
	534908 LAW BOOKS	5,775.46	69,234.83
	538100 VEHICLE & EQUIP SUP EXP	12.09	789.64
	538102 GAS/OIL FSP & CSI	3,597.90	25,310.95
	541100 ACCTG & AUDITING SERVICES		12,806.58
	541500 LEGAL SERVICES EXPENSE		550.89
	541700 LEGAL RELATED EXPENSE		1,183.30
	542100 SOS TEMP SERV - PERSONNEL	5,088.67	37,777.26

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542103 SOS CORR OFFICER INTERN	1,633.07	4,701.49
	542500 ENG & ARCH SERVICES	4,590.70	34,557.62
	548600 PEST CONTROL	159.70	1,759.40
	548700 REFUSE/RECYCLING	1,326.07	9,118.90
	554900 OTHER CONTRACTUAL SERVICES	115.18	11,234.39
	554902 CONTRACT LAUNDRY SERVICES	22,790.08	174,820.16
	556100 INSURANCE EXPENSE		31,602.33
	556300 SURETY & NOTARY BONDS		45.00
	559100 OTHER OPERATING EXP		1,372.00
	559101 TRANS COSTS STATE WARDS	159.40	3,072.22
	559103 INMATE WAGES	22,334.05	281,347.25
	559104 UNIFORM CLEANING ETC		123.05
	559108 RELIGIOUS ITEMS - ESSENTIAL		578.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		274.35
	Major Account 520000 Total	222,747.77	2,538,351.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.64	654.51
	573100 STATE-OWNED TRANSPORT	6,065.01-	30,269.55
	574500 PERSONAL VEHICLE MILEAGE		305.78
	575100 MISC TRAVEL EXPENSE	95.00	95.00
	Major Account 570000 Total	5,636.37-	31,324.84
	Fund 10000 Expenditures Total	1,120,035.95	10,102,664.36
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	288.75-	4,060.64-
	471106 REV FROM OFFENDERS - SVCS	17.50-	829.15-
	471107 MISC SERVICES	.37-	7.11-
	472105 TAXABLE SALES COPIES	10.00-	524.48-
	Major Account 470000 Total	316.62-	5,421.38-
	Fund 24690 Revenues Total	316.62-	5,421.38-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		659,001.32
	511101 ROLL CALL DCS		9,571.85
	511102 LT BRIEFING DCS		1,341.39
	511300 OVERTIME PAYMENTS		36,315.15
	511301 HOLIDAY WORK - DCS		10,948.47
	511400 ON CALL PAY		22.12

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		12,244.70
	511800 COMPENSATORY TIME PAID		19,351.14
	512100 VACATION LEAVE EXPENSE		68,505.65
	512200 SICK LEAVE EXPENSE		37,936.06
	512300 HOLIDAY LEAVE EXPENSE		16,270.02
	512400 MILITARY LEAVE EXPENSE		3,793.30
	515100 RETIREMENT PLANS EXPENSE		65,733.01
	515200 FICA EXPENSE		61,964.61
	515400 LIFE & ACCIDENT INS EXP		294.51
	515500 HEALTH INSURANCE EXPENSE		198,126.57
	Major Account 510000 Total		1,201,419.87
	Fund 40000 Expenditures Total		1,201,419.87
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	12.52-	992.46-
	471107 MISC SERVICES	24.01-	277.75-
	472100 SALE OF SUP & MAT	9,555.32-	157,560.33-
	472102 SALE OF SUP & MAT	1,681.60	9,052.31-
	472103 SALE OF SUP & MAT	25,712.28-	428,918.00-
	472109 SALE OF SUP & MAT		4,559.00-
	Major Account 470000 Total	33,622.53-	601,359.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,593.82
	Major Account 490000 Total		31,593.82
	Fund 64641 Revenues Total	33,622.53-	569,766.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,880.27	50,198.87
	511300 OVERTIME PAYMENTS		3.15
	511800 COMPENSATORY TIME PAID	56.89	947.83
	512100 VACATION LEAVE EXPENSE	421.11	2,085.55
	512200 SICK LEAVE EXPENSE		919.93
	512300 HOLIDAY LEAVE EXPENSE	219.25	2,631.00
	515100 RETIREMENT PLANS EXPENSE	492.51	4,252.05
	515200 FICA EXPENSE	459.71	3,927.85
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,641.54	15,355.95
	Major Account 510000 Total	9,173.28	80,346.18
	520000 Operating Expenses		

Program Summary
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As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		957.60
	533100 HOUSEHOLD & INSTIT EXP		933.00
	533108 CANTEEN RESALE		3,794.00
	533157 CANTEEN RESALE-JULY		41,872.61
	533158 CANTEEN RESALE-AUG	199.00-	44,025.38
	533159 CANTEEN RESALE-SEP		44,450.62
	533160 CANTEEN RESALE-OCT		34,646.46
	533161 CANTEEN RESALE-NOV		43,152.62
	533162 CANTEEN RESALE-DEC		46,601.98
	533163 CANTEEN RESALE-JAN	130.03-	31,727.78
	533164 CANTEEN RESALE-FEB		29,892.42
	533165 CANTEEN RESALE-MAR	460.69-	32,984.21
	533166 CANTEEN RESALE-APR	14,621.16	41,766.87
	533167 CANTEEN RESALE -MAY	22,247.13	31,601.92
	533168 CANTEEN RESALE-JUNE	9,462.49	40,428.29
	Major Account 520000 Total	45,541.06	468,835.76
	Fund 64641 Expenditures Total	54,714.34	549,181.94
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		1.00-
	Major Account 470000 Total		1.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	80.00-	1,545.13-
	Major Account 480000 Total	80.00-	1,545.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenues Total	80.00-	1,996.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.00
	533900 FOOD EXPENSE		307.87
	534602 RECREATIONAL	131.31	716.38
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		25.85
	Major Account 520000 Total	131.31	1,060.10
	Fund 64650 Expenditures Total	131.31	1,060.10
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES		2.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		2.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	52.50-	782.50-
	Major Account 480000 Total	52.50-	782.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64652 Revenues Total	52.50-	934.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.00
	533900 FOOD EXPENSE		278.27
	534602 RECREATIONAL	163.39	353.60
	Major Account 520000 Total	163.39	641.87
	Fund 64652 Expenditures Total	163.39	641.87
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	19.00-	885.27-
	Major Account 480000 Total	19.00-	885.27-
	Fund 64659 Revenues Total	19.00-	885.27-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		212.53
	534602 RECREATIONAL		16.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	213.69	213.69
	Major Account 520000 Total	213.69	442.22
	Fund 64659 Expenditures Total	213.69	442.22
	Program Revenues	34,090.65-	579,003.31-
	Program Expenditures	1,175,258.68	11,855,410.36

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14.60-
	Major Account 480000 Total		14.60-
	Fund 10000 Revenues Total		14.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,937.24	1,886,614.61
	511101 ROLL CALL DCS	1,928.50	16,941.68
	511102 LT BRIEFING DCS	451.70	4,094.89
	511300 OVERTIME PAYMENTS	8,354.46	53,293.37
	511301 HOLIDAY WORK - DCS	2,860.20	35,101.39
	511400 ON CALL PAY	36.35	326.50
	511500 SHIFT DIFFERENTIAL PYMT	2,619.00	23,209.30
	511800 COMPENSATORY TIME PAID	5,849.49	53,474.73
	511801 BACK PAY OTHER LEAVE		1,593.44
	512100 VACATION LEAVE EXPENSE	19,911.65	137,077.13
	512200 SICK LEAVE EXPENSE	10,086.98	99,183.81
	512300 HOLIDAY LEAVE EXPENSE	8,438.35	106,453.82
	512400 MILITARY LEAVE EXPENSE		1,833.00
	512500 FUNERAL LEAVE EXPENSE	746.82	2,275.10
	512700 INJURY LEAVE EXPENSE		1,583.88
	512900 UNION ACTIVITY EXPENSE		71.92
	515100 RETIREMENT PLANS EXPENSE	20,608.65	181,444.09
	515200 FICA EXPENSE	19,392.72	164,632.31
	515400 LIFE & ACCIDENT INS EXP	63.00	793.15
	515500 HEALTH INSURANCE EXPENSE	62,354.32	779,456.92
	516300 EMPLOYEE ASSISTANCE PRO		1,132.50
	516400 UNEMPLOYM COMP INS EXP		2,228.19
	516500 WORKERS COMP PREMIUMS		36,082.04
	Major Account 510000 Total	377,639.43	3,588,897.77
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		5,844.07
	521200 COM EXPENSE - VOICE/DATA	1,361.81	14,131.01
	521290 COM EXPENSE - DATA ONLY	996.64	7,790.90
	521300 FREIGHT EXPENSE	17.88	193.28
	521500 PUBLICATION & PRINT EXP	1,312.47-	9,662.69
	521901 AWARDS - STAFF	76.20	494.37
	522100 DUES & SUBSCRIPTION EXP	41.00	596.98
	522600 JOB APPLICANT EXPENSE		14.00
	523201 NATURAL GAS	2,142.42	39,110.46

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	6,669.99	88,547.86
	523203 WATER	1,038.41	12,850.28
	523204 SEWER	1,578.31	16,776.12
	524600 RENT EXPENSE-BUILDINGS		570.00
	525500 RENT EXP-OTHER PERS PROP	373.44	1,240.73
	526100 REP & MAINT-REAL PROPERT	737.72	15,560.47
	526104 R & M CONT-BLDGS	1,402.00-	19,050.56
	527200 REP & MAINT-MOTOR VEHICL	84.15-	3,095.72
	527500 REP & MAINT-COMM EQUIP	417.30	7,211.58
	527600 REP & MAINT-HOUSE/INST E	104.86	1,039.14
	527601 REP & MAINT-HOUSE/INST E		253.00
	527800 REP & MAINT-OTHER PROPER		270.43
	531100 OFFICE SUPPLIES EXPENSE	1,009.04	12,947.45
	532100 NON-CAPITALIZED EQUIP PU		286.50
	533100 HOUSEHOLD & INSTIT EXP	680.75	13,635.76
	533102 INMATE CLOTHING	5,917.54	35,553.36
	533103 CLEANING SUPPLIES	2,097.62	31,553.50
	533104 FOOD SERVICE SUPPLIES	392.27	6,846.88
	533107 CELL/DORM SUPPLIES		5,887.80
	533900 FOOD EXPENSE		178.01
	533901 FOOD - STAPLES	7,628.08	85,528.66
	533902 FOOD - MEAT	5,867.43	45,095.52
	533903 FOOD - DAIRY	2,709.86	22,056.66
	533904 FOOD - PRODUCE	1,357.93	12,074.86
	533905 FOOD - BREAD	785.88	8,595.72
	534500 AGRICULTURAL SUPPLIES EX		115.20
	534601 EDUCATIONAL	137.00	2,669.91
	534602 RECREATIONAL		40.00
	534700 ENG TECH & COMM SUP EXP	200.28	4,257.35
	534800 CONST & MAINT SUP EXP	2,375.17	25,219.31
	534801 MAINTENANCE FUEL AND OIL	74.81	343.14
	534900 MISCELLANEOUS SUP EXP		22.05
	534901 GARDEN SUPPLIES		232.88
	534907 SECURITY SUPPLIES	225.06	4,538.77
	534908 LAW BOOKS		9,426.96
	538100 VEHICLE & EQUIP SUP EXP		235.11
	538102 GAS/OIL FSP & CSI	127.32	823.71
	539500 PURCHASING CARD SUSPENSE	277.80	

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,579.80
	545201 MED ASSMT SERV - EMPLOYEES		500.00
	548600 PEST CONTROL		801.00
	548700 REFUSE/RECYCLING		1,675.00
	554900 OTHER CONTRACTUAL SERVICES	2,090.00	17,216.53
	555200 SOFTWARE - NEW PURCHASES	295.12	590.24
	556100 INSURANCE EXPENSE		6,063.09
	556300 SURETY & NOTARY BONDS		40.00
	559101 TRANS COSTS STATE WARDS	731.50	3,156.50
	559103 INMATE WAGES	6,732.43	97,723.03
	559106 ADVERTISING		368.90
	559108 RELIGIOUS ITEMS - ESSENTIAL		163.64
	Major Account 520000 Total	54,470.25	705,346.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.42	6,002.75
	573100 STATE-OWNED TRANSPORT	3,120.90-	65,454.84
	Major Account 570000 Total	2,909.48-	71,457.59
	Fund 10000 Expenditures Total	429,200.20	4,365,701.81
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,264.50-
	471102 NON TAX MEAL TICKETS		1,321.50-
	471106 REV FROM OFFENDERS - SVCS	15.67-	452.22-
	471107 MISC SERVICES		2.86-
	472105 TAXABLE SALES COPIES	.47-	63.56-
	Major Account 470000 Total	16.14-	3,104.64-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		325.50-
	Major Account 480000 Total		325.50-
	Fund 24690 Revenues Total	16.14-	3,430.14-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		40.42-
	472100 SALE OF SUP & MAT	2,198.81-	29,195.66-
	472102 TOKEN SALES	4.80	4.80
	472103 NONTAXABLE SALES-SUP/SVC	7,593.57-	100,043.31-
	472109 INMATE GIFT PLAN		1,769.00-
	Major Account 470000 Total	9,787.58-	131,043.59-

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,844.07
	Major Account 490000 Total		19,844.07
	Fund 64641 Revenues Total	9,787.58-	111,199.52-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.87
	533108 CANTEEN RESALE		1,447.00
	533157 CANTEEN RESALE-JULY		7,174.93
	533158 CANTEEN RESALE-AUG		11,844.56
	533159 CANTEEN RESALE-SEP		7,893.64
	533160 CANTEEN RESALE-OCT		5,024.71
	533161 CANTEEN RESALE-NOV		10,205.13
	533162 CANTEEN RESALE-DEC		8,157.34
	533163 CANTEEN RESALE-JAN		7,248.70
	533164 CANTEEN RESALE-FEB		7,192.33
	533165 CANTEEN RESALE-MAR	3,457.15	9,452.68
	533166 CANTEEN RESALE-APR	1,340.82	7,340.89
	533167 CANTEEN RESALE -MAY	4,223.25	5,268.57
	533168 CANTEEN RESALE-JUNE	82.00	5,850.55
	Major Account 520000 Total	9,103.22	94,105.90
	Fund 64641 Expenditures Total	9,103.22	94,105.90
	Program Revenues	9,803.72-	114,644.26-
	Program Expenditures	438,303.42	4,459,807.71

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,593.10	1,323,086.21
	511300 OVERTIME PAYMENTS	760.12	7,817.97
	511301 HOLIDAY WORK - DCS		73.16
	511400 ON CALL PAY	1,158.46	10,544.74
	511800 COMPENSATORY TIME PAID	227.87	1,764.35
	512100 VACATION LEAVE EXPENSE	8,815.43	126,264.26
	512200 SICK LEAVE EXPENSE	4,296.78	69,135.21
	512300 HOLIDAY LEAVE EXPENSE	6,499.91	71,951.48
	512500 FUNERAL LEAVE EXPENSE		2,486.96
	512700 INJURY LEAVE EXPENSE	281.72	281.72
	515100 RETIREMENT PLANS EXPENSE	14,648.84	120,811.14
	515200 FICA EXPENSE	14,108.47	114,052.73
	515400 LIFE & ACCIDENT INS EXP	42.50	470.50
	515500 HEALTH INSURANCE EXPENSE	32,119.12	350,054.36
	516300 EMPLOYEE ASSISTANCE PRO		630.00
	516400 UNEMPLOYM COMP INS EXP	.01	
	516500 WORKERS COMP PREMIUMS		24,359.22
	Major Account 510000 Total	256,552.33	2,223,784.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.10	5,236.48
	521200 COM EXPENSE - VOICE/DATA	4,229.61	39,238.00
	521290 COM EXPENSE - DATA ONLY	3,404.17	46,189.35
	521500 PUBLICATION & PRINT EXP	1,059.91-	19,745.70
	521901 AWARDS - STAFF		68.95
	522100 DUES & SUBSCRIPTION EXP	10,314.65	10,595.24
	522202 CONF REG - NON-CEU'S		104.00
	523202 ELECTRICITY	22.98	1,294.99
	524600 RENT EXPENSE-BUILDINGS	6,427.36	113,405.38
	525500 RENT EXP-OTHER PERS PROP		110.88
	526100 REP & MAINT-REAL PROPERT	677.55	7,765.55
	527100 REP & MAINT-OFFICE EQUIP		87.50
	527200 REP & MAINT-MOTOR VEHICL	10.61	3,902.56
	527500 REP & MAINT-COMM EQUIP	1,276.24	1,627.20
	527600 REP & MAINT-HOUSE/INST E	10.50	10.50
	527601 REP & MAINT-HOUSE/INST E	299.70	299.70
	531100 OFFICE SUPPLIES EXPENSE	374.23	12,086.60
	532100 NON-CAPITALIZED EQUIP PU	273.25	740.50
	533100 HOUSEHOLD & INSTIT EXP		171.86

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534601 EDUCATIONAL	372.96	6,976.96
	534700 ENG TECH & COMM SUP EXP	1,889.15	5,390.62
	534800 CONST & MAINT SUP EXP	874.23	5,967.01
	534907 SECURITY SUPPLIES		968.04
	537100 LABORATORY SUP EXP		181.27
	541100 ACCTG & AUDITING SERVICES		3,394.87
	541700 LEGAL RELATED EXPENSE		360.00
	542100 SOS TEMP SERV - PERSONNEL	1,797.70	1,797.70
	543100 IT CONSULTING-APPLICATIONS		26,855.72
	548700 REFUSE/RECYCLING	32.76	179.88
	554900 OTHER CONTRACTUAL SERVICES	5,886.00-	114,553.20
	556100 INSURANCE EXPENSE		177.23
	559100 OTHER OPERATING EXP	11,124.50	13,099.50
	559106 ADVERTISING	193.50	268.96
	Major Account 520000 Total	<u>37,031.84</u>	<u>442,851.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,390.01
	571101 BOARD & LODGING - PRESERVICE		2,160.37
	573100 STATE-OWNED TRANSPORT	9,637.12-	88,219.89
	574501 PERS VEHCILE MILEAGE - PRESERV		313.50
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	<u>9,637.12-</u>	<u>93,203.77</u>
	Fund 10000 Expenditures Total	<u>283,947.05</u>	<u>2,759,839.68</u>
	Program Expenditures	<u>283,947.05</u>	<u>2,759,839.68</u>

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		142,259.00-
	Major Account 460000 Total		142,259.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,342.54-	19,462.92-
	472103 NONTAXABLE SALES-SUP/SVC	51,291.75-	553,570.51-
	Major Account 470000 Total	54,634.29-	573,033.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,272.25-	14,867.59-
	484500 REIMB NON-GOVT SOURCES		1,640.16-
	486500 MISCELLANEOUS ADJUSTMENT		252.00
	Major Account 480000 Total	1,272.25-	16,255.75-
	Fund 52700 Revenues Total	55,906.54-	731,548.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,407.60	146,246.05
	511300 OVERTIME PAYMENTS	773.52	7,840.93
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		67.20
	512100 VACATION LEAVE EXPENSE	3,797.12	19,673.77
	512200 SICK LEAVE EXPENSE	1,080.76	3,502.99
	512300 HOLIDAY LEAVE EXPENSE	665.02	7,980.24
	512500 FUNERAL LEAVE EXPENSE		96.01
	512600 CIVIL LEAVE EXPENSE		1,008.06
	515100 RETIREMENT PLANS EXPENSE	1,551.78	13,996.13
	515200 FICA EXPENSE	1,485.29	13,047.76
	515400 LIFE & ACCIDENT INS EXP	4.00	50.00
	515500 HEALTH INSURANCE EXPENSE	3,803.40	47,542.50
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,677.60
	Major Account 510000 Total	27,568.49	264,289.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.08	210.80
	521200 COM EXPENSE - VOICE/DATA	221.36	2,571.22
	521300 FREIGHT EXPENSE	21,206.89	117,658.81
	521500 PUBLICATION & PRINT EXP	328.05-	1,775.66
	521901 AWARDS - STAFF		13.64
	522100 DUES & SUBSCRIPTION EXP	408.00	1,228.00
	522202 CONF REG - NON-CEU'S	250.00	250.00
	523102 ELECTRICITY		400.59

Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	523201 NATURAL GAS	79.44	7,750.56
	523202 ELECTRICITY	440.02	3,146.42
	523600 INTEREST EXPENSE		4.01
	525500 RENT EXP-OTHER PERS PROP	425.12	7,898.60
	526100 REP & MAINT-REAL PROPERT		893.00
	526104 R & M CONT-BLDGS		100.00
	527200 REP & MAINT-MOTOR VEHICL	471.17	5,772.79
	527500 REP & MAINT-COMM EQUIP		21.40
	527601 REP & MAINT-HOUSE/INST E		118.25
	527800 REP & MAINT-OTHER PROPER		1.57
	531100 OFFICE SUPPLIES EXPENSE		514.71
	532100 NON-CAPITALIZED EQUIP PU		236.00
	533100 HOUSEHOLD & INSTIT EXP	9.90	176.81
	533103 CLEANING SUPPLIES	139.94	420.53
	534500 AGRICULTURAL SUPPLIES EX	72.91	529.11
	534700 ENG TECH & COMM SUP EXP		12.36
	534800 CONST & MAINT SUP EXP	189.33	2,138.70
	534801 MAINTENANCE FUEL AND OIL		707.80
	534905 SMALL TOOLS		292.71
	538100 VEHICLE & EQUIP SUP EXP	2,140.59	27,732.77
	538102 GAS/OIL FSP & CSI	1,184.89	24,695.09
	541100 ACCTG & AUDITING SERVICES		756.54
	548600 PEST CONTROL		148.33
	548700 REFUSE/RECYCLING	104.02	1,479.28
	554900 OTHER CONTRACTUAL SERVICES	29.85	641.63
	556100 INSURANCE EXPENSE		210.09
	558100 INVENTORIES FOR RESALE	57,162.50	204,573.64
	559100 OTHER OPERATING EXP		3.68
	559106 ADVERTISING	175.00	1,183.90
	559107 OVERSEAS SCREENING FEES		7,200.00
	Major Account 520000 Total	84,437.96	423,461.64
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	254.35	436.51
	571104 BOARD & LODGING FSP SCREEN	526.08	4,051.62
	572100 COMMERCIAL TRANSPORTATIO	271.40	690.70
	575104 MISC TRAV FSP SCREEN	47.85	55.35
	Major Account 570000 Total	1,099.68	5,234.18
	580000 Capital Outlay		

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVC S
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,900.00
	Major Account 580000 Total		4,900.00
	Fund 52700 Expenditures Total	113,106.13	697,885.06
	Program Revenues	<u>55,906.54</u>	<u>731,548.18</u>
	Program Expenditures	<u>113,106.13</u>	<u>697,885.06</u>

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	165,954.97-	1,835,502.25-
	Major Account 470000 Total	165,954.97-	1,835,502.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	926.16-	13,098.95-
	Major Account 480000 Total	926.16-	13,098.95-
	Fund 54610 Revenues Total	166,881.13-	1,848,601.20-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE	6,395.00	686.20
	533106 STAFF CLOTHING		246.50
	534906 RAW MATERIALS	1,997,965.57-	1,937,600.57
	Major Account 520000 Total	1,991,570.57-	1,938,733.27
	Fund 54610 Expenditures Total	1,991,570.57-	1,938,733.27
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,398.45-	
	814201 INV ADJ-NON INVENTORY TRANSACT	.37-	30.00
	Fund 54610 Adjustments Total	1,398.82-	30.00
	Program Revenues	166,881.13-	1,848,601.20-
	Program Expenditures	1,991,570.57-	1,938,733.27

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		123,355.49-
	Major Account 460000 Total		123,355.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	283,094.45-	2,477,501.43-
	471101 DUES	79,435.32-	939,722.47-
	471104 DATA ENTRY SERVICE CSI	6,221.89-	74,372.04-
	472100 SALE OF SUP & MAT	1,007,370.91-	12,594,523.95-
	472103 NONTAXABLE SALES-SUP/SVC		83.46
	472104 LISCENSE PLATE FEES		10,163.11-
	472106 CASH CREDIT	396.95	8,248.00
	472107 DLP 2011 CYCLE RESERVE	11,199.78-	160,297.92-
	472200 REPROD & PUBLICATIONS	12,548.01-	493,768.40-
	Major Account 470000 Total	1,399,473.41-	16,742,017.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,346.88-	221,413.16-
	483401 PV RENT AND UTIL		23,083.25-
	484501 PRIVATE VENTURE	1,598.52-	66,751.37-
	484900 OTHER PRIVATE SOURCES	12.00-	314.00-
	486500 MISCELLANEOUS ADJUSTMENT	30.00-	1,395.79-
	Major Account 480000 Total	25,987.40-	312,957.57-
	Fund 52510 Revenues Total	1,425,460.81-	17,178,330.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,809.56	2,371,225.54
	511200 TEMPORARY SALARIES-WAGE	2,973.80	62,808.02
	511300 OVERTIME PAYMENTS	10,150.92	79,405.15
	511301 HOLIDAY WORK - DCS	1,781.30	15,841.95
	511400 ON CALL PAY		3,076.95
	511500 SHIFT DIFFERENTIAL PYMT	125.70	1,085.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,001.03	28,210.98
	512100 VACATION LEAVE EXPENSE	32,228.46	237,071.01
	512200 SICK LEAVE EXPENSE	19,891.01	156,293.68
	512300 HOLIDAY LEAVE EXPENSE	10,883.31	132,354.10
	512400 MILITARY LEAVE EXPENSE		2,484.90
	512500 FUNERAL LEAVE EXPENSE	642.44	7,152.73
	512600 CIVIL LEAVE EXPENSE		119.17
	512700 INJURY LEAVE EXPENSE	712.71	1,011.61
	515100 RETIREMENT PLANS EXPENSE	26,749.02	227,322.84

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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	25,682.18	212,848.45
	515400 LIFE & ACCIDENT INS EXP	73.50	889.49
	515500 HEALTH INSURANCE EXPENSE	60,812.69	714,878.31
	516300 EMPLOYEE ASSISTANCE PRO		1,230.00
	516400 UNEMPLOYM COMP INS EXP	.01	
	516500 WORKERS COMP PREMIUMS		50,525.83
	Major Account 510000 Total	473,517.64	4,306,335.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,458.67	37,134.45
	521200 COM EXPENSE - VOICE/DATA	2,944.65	36,019.34
	521290 COM EXPENSE - DATA ONLY	2,893.99	34,727.88
	521300 FREIGHT EXPENSE	1,634.28	13,870.58
	521301 FREIGHT ON INVENTORY	650.97	8,618.67
	521400 DATA PROCESSING EXPENSE	882.18	8,199.49
	521500 PUBLICATION & PRINT EXP	4,607.17	21,956.77
	521901 AWARDS - STAFF		39.89
	522100 DUES & SUBSCRIPTION EXP	228.80	14,398.12
	522202 CONF REG - NON-CEU'S	99.00	119.66
	523100 UTILITIES EXPENSE		59.90
	523102 ELECTRICITY		8,357.13
	523201 NATURAL GAS	4,691.71	77,796.11
	523202 ELECTRICITY	19,183.57	173,276.22
	523203 WATER	4,105.53	46,663.03
	523204 SEWER	6,231.44	60,413.06
	523219 OTHER UTILITY		553.11
	524600 RENT EXPENSE-BUILDINGS	30.00	360.00
	524700 RENT EXP-OTHER REAL PROP		525.00
	525500 RENT EXP-OTHER PERS PROP	1,705.11	14,946.39
	526100 REP & MAINT-REAL PROPERT	328.76	33,229.21
	526104 R & M CONT-BLDGS	636.12	8,111.51
	527100 REP & MAINT-OFFICE EQUIP		590.00
	527101 R & M CONT-OF EQUIP	174.62	1,935.42
	527200 REP & MAINT-MOTOR VEHICL	15,969.80	87,038.28
	527401 R & M CONT-DATA PROC		6,770.00
	527500 REP & MAINT-COMM EQUIP	165.85	569.25
	527600 REP & MAINT-HOUSE/INST E	330.00	5,981.80
	527700 REP & MAINT-PHOTO/MEDIA		177.00
	527800 REP & MAINT-OTHER PROPER	1,317.48	23,374.73

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	527801 REP & MAINT-OTHER PROPER		87,350.00
	531100 OFFICE SUPPLIES EXPENSE	7,351.28	52,580.05
	532100 NON-CAPITALIZED EQUIP PU	3,619.01	25,236.27
	533100 HOUSEHOLD & INSTIT EXP		2,607.02
	533103 CLEANING SUPPLIES	2,996.33	28,455.38
	533900 FOOD EXPENSE		60.01
	534500 AGRICULTURAL SUPPLIES EX		230.65
	534700 ENG TECH & COMM SUP EXP	186.13	5,117.55
	534800 CONST & MAINT SUP EXP	3,810.11	44,672.33
	534801 MAINTENANCE FUEL AND OIL	342.00	2,941.00
	534900 MISCELLANEOUS SUP EXP	354.61	1,036.12
	534904 CI SHOP SUPPLIES	19,750.81	225,513.78
	534905 SMALL TOOLS	4,330.77	35,069.84
	534906 RAW MATERIALS	2,388,205.95-	5,309,227.90
	534907 SECURITY SUPPLIES		3,552.91
	534909 OPERATIONAL SUPPLIES	30,920.82	306,993.02
	535100 MEDICAL SUPPLIES		16.74
	535103 GEN-MEDICAL SUPPLIES		17.67
	538100 VEHICLE & EQUIP SUP EXP		4,920.77
	538102 GAS/OIL FSP & CSI	13,551.02	159,984.06
	539300 THIRD PARTY REIMB		1,250.69-
	541100 ACCTG & AUDITING SERVICES		11,698.47
	542100 SOS TEMP SERV - PERSONNEL		28,949.35
	542201 DAS COMM TEMPS		347.74
	543100 IT CONSULTING-APPLICATIONS		65,410.27
	543300 IT CONSULTING-OTHER		652.50
	548600 PEST CONTROL	39.90	1,109.50
	548700 REFUSE/RECYCLING	541.12	5,347.69
	549200 JANITORIAL/SECURITY SRVS	138.30	1,082.09
	549500 HAZARDOUS WASTE DISPOSAL	107.00	2,105.00
	554900 OTHER CONTRACTUAL SERVICES	97.20	10,550.55
	555100 DATA PROC SOFTW LIC FEE	72,481.32	84,510.07
	555200 SOFTWARE - NEW PURCHASES	657.56	10,525.51
	556100 INSURANCE EXPENSE		17,598.52
	559100 OTHER OPERATING EXP	16,113.88	45,249.88
	559101 TRANS COSTS STATE WARDS	173.58	2,462.13
	559103 INMATE WAGES	44,815.36	1,030,953.26
	559105 RESEARCH & DEV EXP	219.83	4,732.83

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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559106 ADVERTISING	457.45	3,950.50
	559111 MISC CHARGES, NOT FREIGHT	145.72	1,267.39
	Major Account 520000 Total	2,099,949.48-	8,348,647.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	654.56	10,634.54
	572100 COMMERCIAL TRANSPORTATIO		1,316.19
	573100 STATE-OWNED TRANSPORT	7,043.48-	76,545.71
	574500 PERSONAL VEHICLE MILEAGE		194.50
	575100 MISC TRAVEL EXPENSE		173.50
	Major Account 570000 Total	6,388.92-	88,864.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		47,303.43
	583000 FURNITURE AND OFFICE EQUIPMENT		1,458.67
	583300 COMPUTER EQUIP & SOFTWARE	1,768.66-	46,801.85
	587504 CIP-ENG & ARCH SVS	645.00	20,613.75
	587505 CIP-CONTRACTOR PAYMENTS	9,723.70	34,005.70
	Major Account 580000 Total	8,600.04	150,183.40
	Fund 52510 Expenditures Total	1,624,220.72-	12,894,031.28
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	2,388,205.95	5,309,227.90-
	814200 ISSUES, TRANSFERS, ADJ	6,912.19-	
	814201 INV ADJ-NON INVENTORY TRANSACT	722.56-	
	815100 COST OF GOODS SOLD	796,489.45	7,726,892.90
	815200 DIRECT LABOR	19,081.45-	166,479.36-
	815300 OVERHEAD COSTS	352,672.56-	2,200,157.87-
	Fund 52510 Adjustments Total	2,805,306.64	51,027.77
	Program Revenues	1,425,460.81-	17,178,330.92-
	Program Expenditures	1,624,220.72-	12,894,031.28

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		817.50
	532100 NON-CAPITALIZED EQUIP PU		9.02
	543300 IT CONSULTING-OTHER		3,072.50
	Major Account 520000 Total		3,899.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.72	590.91
	572100 COMMERCIAL TRANSPORTATIO	290.69	360.76
	574500 PERSONAL VEHICLE MILEAGE	14.28	28.56
	575100 MISC TRAVEL EXPENSE	10.00	55.30
	Major Account 570000 Total	645.69	1,035.53
	Fund 24690 Expenditures Total	645.69	4,934.55
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		106,893.19-
	Major Account 460000 Total		106,893.19-
	Fund 48130 Revenues Total		106,893.19-
Expenditures	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		2,452.50
	532100 NON-CAPITALIZED EQUIP PU		9.02-
	543100 IT CONSULTING-APPLICATIONS		39,233.68
	543300 IT CONSULTING-OTHER		9,217.51
	Major Account 520000 Total		50,894.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.72-	1,772.72
	572100 COMMERCIAL TRANSPORTATIO	53.61	1,082.22
	574500 PERSONAL VEHICLE MILEAGE	14.28-	85.68
	575100 MISC TRAVEL EXPENSE	10.00-	165.90
	Major Account 570000 Total	301.39-	3,106.52
	Fund 48130 Expenditures Total	301.39-	54,001.19
	Program Revenues		106,893.19-
	Program Expenditures	344.30	58,935.74

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 725 BUILDING DEPRECIATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	5,945.12	68,612.29
	Major Account 520000 Total	5,945.12	68,612.29
	Fund 10000 Expenditures Total	5,945.12	68,612.29
	Program Expenditures	5,945.12	68,612.29

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 750 JAIL REIMBURSEMENT AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,640,210.00
	Major Account 590000 Total		3,640,210.00
	Fund 10000 Expenditures Total		3,640,210.00
	Program Expenditures		3,640,210.00

Program Summary
 Secure Version - Prior Month
 As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,859.86
	526106 R & M CONT-IMP BLG-ENG	109,461.60	109,461.60
	534800 CONST & MAINT SUP EXP		15,120.00
	542500 ENG & ARCH SERVICES	457.50	129,125.44
	555200 SOFTWARE - NEW PURCHASES		4,315.00
	559100 OTHER OPERATING EXP		15.00
	559106 ADVERTISING		1,127.99
	Major Account 520000 Total	109,919.10	261,024.89
	Fund 10000 Expenditures Total	109,919.10	261,024.89
	Program Expenditures	109,919.10	261,024.89

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		40.77
	Major Account 520000 Total		40.77
	Fund 10000 Expenditures Total		40.77
	Program Expenditures		40.77

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 916 MULTIPURPOSE BLDG-WNVH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,294.00
	526106 R & M CONT-IMP BLG-ENG		1,940.00
	534700 ENG TECH & COMM SUP EXP		573.75
	542500 ENG & ARCH SERVICES		4,800.00
	Major Account 520000 Total		8,607.75
	Fund 10000 Expenditures Total		8,607.75
	Program Expenditures		8,607.75

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,194,819.00	1,194,819.00
	587501 CIP-ADVERTISING	1,280.67-	355.06-
	587502 CIP-FEES, PERMITS, & INSPECT	180.00-	72.00
	587504 CIP-ENG & ARCH SVS	164,152.08-	106,486.19-
	587505 CIP-CONTRACTOR PAYMENTS	753,192.54-	126,847.24-
	Major Account 580000 Total	<u>276,013.71</u>	<u>961,202.51</u>
	Fund 52510 Expenditures Total	<u>276,013.71</u>	<u>961,202.51</u>
	Program Expenditures	<u>276,013.71</u>	<u>961,202.51</u>
	Agency Revenues	<u>3,071,480.61-</u>	<u>37,778,345.56-</u>
	Agency Expenditures	<u>14,682,917.28</u>	<u>194,226,367.49</u>

Program Summary
Secure Version - Prior Month
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		826.26-
	Major Account 480000 Total		826.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		2,883.23-
	Major Account 490000 Total		2,883.23-
	Fund 10000 Revenues Total		3,709.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,127.47	2,259,069.21
	511300 OVERTIME PAYMENTS	8,115.75	104,214.04
	511500 SHIFT DIFFERENTIAL PYMT	602.04	5,215.11
	512100 VACATION LEAVE EXPENSE	22,544.92	195,520.52
	512200 SICK LEAVE EXPENSE	7,966.18	128,133.42
	512300 HOLIDAY LEAVE EXPENSE	9,046.69	109,747.10
	512500 FUNERAL LEAVE EXPENSE		4,486.94
	512600 CIVIL LEAVE EXPENSE		123.36
	512700 INJURY LEAVE EXPENSE		262.41
	515100 RETIREMENT PLANS EXPENSE	25,159.66	212,238.15
	515200 FICA EXPENSE	24,345.97	200,393.44
	515400 LIFE & ACCIDENT INS EXP	134.42	1,101.52
	515500 HEALTH INSURANCE EXPENSE	39,756.00	449,871.93
	516300 EMPLOYEE ASSISTANCE PRO		755.64
	516400 UNEMPLOYM COMP INS EXP		3,648.00
	Major Account 510000 Total	421,799.10	3,674,780.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,429.16	9,988.61
	521200 COM EXPENSE - VOICE/DATA	30,842.77	296,515.05
	521300 FREIGHT EXPENSE	4,062.61-	706.13-
	521400 DATA PROCESSING EXPENSE		.02-
	521500 PUBLICATION & PRINT EXP	1,448.42	10,083.19
	522100 DUES & SUBSCRIPTION EXP	5,997.65	427,372.77
	522200 CONFERENCE REGISTRATION		8,275.00
	522400 SUBSISTENCE		12,185.00
	523100 UTILITIES EXPENSE	33,557.80	325,340.69
	523202 ELECTRICITY	52,200.95-	234,828.60
	523203 WATER	452.86	2,788.00
	523204 SEWER		711.40
	523205 CHILLED WATER	4,179.75	6,757.95
	523208 STEAM	7,109.19	22,522.59

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,667.93
	524700 RENT EXP-OTHER REAL PROP	1,586.16	22,922.92
	525500 RENT EXP-OTHER PERS PROP	15.00	89.41
	526100 REP & MAINT-REAL PROPERT	4,324.25	70,219.87
	527100 REP & MAINT-OFFICE EQUIP		4,206.00
	527200 REP & MAINT-MOTOR VEHICL		2,781.18
	527400 REP & MAINT-DATA PROC		3,284.89
	527500 REP & MAINT-COMM EQUIP	10,840.66	364,758.42
	527800 REP & MAINT-OTHER PROPER	6,464.62	38,106.82
	531100 OFFICE SUPPLIES EXPENSE	19,579.33	85,102.96
	534600 ED & RECREATIONAL SUP EX	1,744.50	12,005.68
	534700 ENG TECH & COMM SUP EXP	7,154.47	220,014.99
	534800 CONST & MAINT SUP EXP	2,278.15	49,253.71
	534900 MISCELLANEOUS SUP EXP		203.73
	538100 VEHICLE & EQUIP SUP EXP	1,323.32	3,861.22
	541100 ACCTG & AUDITING SERVICES		15,664.00
	541500 LEGAL SERVICES EXPENSE	135.84	13,516.55
	542200 TEMP SERV - OUTSIDE		271.20
	542500 ENG & ARCH SERVICES	17,305.49	114,339.06
	543500 MGT CONSULTANT SERVICES		14,750.00
	547300 INTERPRETER SERVICES	1,758.75	27,378.75
	548700 REFUSE/RECYCLING	466.13	3,424.99
	549200 JANITORIAL/SECURITY SRVS	8,898.00	59,845.00
	554900 OTHER CONTRACTUAL SERVICES	270,813.96	1,654,111.23
	555100 DATA PROC SOFTW LIC FEE	7,503.82	144,525.52
	555200 SOFTWARE - NEW PURCHASES	2,590.74	34,855.91
	556100 INSURANCE EXPENSE	3,487.90	90,477.18
	559100 OTHER OPERATING EXP		968.60
	Major Account 520000 Total	397,025.13	4,412,270.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,717.92	18,230.39
	572100 COMMERCIAL TRANSPORTATIO	2,245.94	8,117.78
	573100 STATE-OWNED TRANSPORT	9,225.45	125,532.63
	574500 PERSONAL VEHICLE MILEAGE	1,066.94	19,560.62
	575100 MISC TRAVEL EXPENSE	92.00	736.02
	Major Account 570000 Total	19,348.25	172,177.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	65,427.50	391,523.54

Program Summary
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		106,047.70
	Major Account 580000 Total	65,427.50	497,571.24
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	903,599.98	8,967,471.89
24710 EDUC TELECOMMUNICATIONS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,050.55-	17,163.12-
	483200 BUILDING & SPACE RENTAL		268,705.34-
	Major Account 480000 Total	2,050.55-	285,868.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,104.56-	4,104.56-
	493200 OPERATING TRANSFERS OUT	2,976.22	9,364.72
	Major Account 490000 Total	1,128.34-	5,260.16
	Fund 24710 Revenues Total	3,178.89-	280,608.30-
Expenditures			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	64,737.68	64,737.68
	523202 ELECTRICITY		166,468.32
	Major Account 520000 Total	64,737.68	231,206.00
	Fund 24710 Expenditures Total	64,737.68	231,206.00
24720 NEB SAT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		176.30-
	Major Account 480000 Total		176.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	184.55	184.55
	Major Account 490000 Total	184.55	184.55
	Fund 24720 Revenues Total	184.55	8.25
64720 NETC TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		74.35-
	Major Account 480000 Total		74.35-
	Fund 64720 Revenues Total		74.35-
	Program Revenues	2,994.34-	284,383.89-
	Program Expenditures	968,337.66	9,198,677.89

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,071.52	144,831.34
	512100 VACATION LEAVE EXPENSE	1,321.27	12,880.89
	512200 SICK LEAVE EXPENSE	269.52	1,882.77
	512300 HOLIDAY LEAVE EXPENSE	643.53	7,722.36
	515100 RETIREMENT PLANS EXPENSE	1,445.61	12,528.62
	515200 OASDI EXPENSE	1,429.02	12,225.23
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	1,375.36	16,504.32
	516300 EMPLOYEE ASSISTANCE PRO		47.23
	Major Account 510000 Total	23,558.83	208,658.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.42	34.42
	521200 COM EXPENSE - VOICE/DATA	933.09	9,371.96
	521500 PUBLICATION & PRINT EXP		155.02
	522100 DUES & SUBSCRIPTION EXP	11,549.00	28,322.20
	522200 CONFERENCE REGISTRATION		1,030.00
	523100 UTILITIES EXPENSE		12,993.62
	523202 ELECTRICITY	10,263.20	105,388.76
	524600 RENT EXPENSE-BUILDINGS	35.00	35.00
	524700 RENT EXP-OTHER REAL PROP	1,749.36	21,342.32
	525500 RENT EXP-OTHER PERS PROP	349.00	349.00
	527500 REP & MAINT-COMM EQUIP	3,753.72	11,285.13
	527800 REP & MAINT-OTHER PROPER	1,153.10	1,153.10
	531100 OFFICE SUPPLIES EXPENSE		358.14
	534600 ED & RECREATIONAL SUP EX		1,836.96
	534700 ENG TECH & COMM SUP EXP	787.77	28,846.74
	534800 CONST & MAINT SUP EXP		435.88
	541500 LEGAL SERVICES EXPENSE		1,485.00
	542500 ENG & ARCH SERVICES		2,835.00
	554900 OTHER CONTRACTUAL SERVICES	2,804.17	15,374.43
	555100 DATA PROC SOFTW LIC FEE		2,537.00
	555200 SOFTWARE - NEW PURCHASES	40.00	130.00
	556100 INSURANCE EXPENSE		7,346.90
	Major Account 520000 Total	10,353.83	252,646.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,318.60
	572100 COMMERCIAL TRANSPORTATIO		622.28
	574500 PERSONAL VEHICLE MILEAGE		67.32

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		109.23
	Major Account 570000 Total		2,117.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,536.54
	583300 COMPUTER EQUIP & SOFTWARE		1,699.00
	Major Account 580000 Total		15,235.54
	Fund 10000 Expenditures Total	33,912.66	478,658.31
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11,549.00	11,549.00
	Major Account 520000 Total	11,549.00	11,549.00
	Fund 24710 Expenditures Total	11,549.00	11,549.00
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.78-	748.06-
	484500 REIMB NON-GOVT SOURCES	65,429.03-	419,223.29-
	Major Account 480000 Total	65,482.81-	419,971.35-
	Fund 64710 Revenues Total	65,482.81-	419,971.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,855.77	244,922.67
	511200 TEMPORARY SALARIES-WAGE	724.70	8,269.10
	511300 OVERTIME PAYMENTS	1,736.55	9,752.45
	511500 SHIFT DIFFERENTIAL PYMT	126.45	1,065.28
	512100 VACATION LEAVE EXPENSE	1,371.74	15,401.24
	512200 SICK LEAVE EXPENSE	425.27	5,143.42
	512300 HOLIDAY LEAVE EXPENSE	1,068.79	12,702.83
	515100 RETIREMENT PLANS EXPENSE	2,589.66	21,639.31
	515200 OASDI EXPENSE	2,530.29	20,759.20
	515400 LIFE & ACCIDENT INS EXP	7.96	95.52
	515500 HEALTH INSURANCE EXPENSE	5,114.72	57,943.14
	516200 TUITION ASSISTANCE		446.06
	516300 EMPLOYEE ASSISTANCE PRO		141.68
	Major Account 510000 Total	45,551.90	398,281.90
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,689.45
	Major Account 520000 Total		1,689.45
	Fund 64710 Expenditures Total	45,551.90	399,971.35
	Program Revenues	65,482.81-	419,971.35-

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST	520000 Operating Expenses		
	Program Expenditures	<u>91,013.56</u>	<u>890,178.66</u>

Program Summary
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64720 NETC TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,412.28	3,412.28
	Major Account 490000 Total	3,412.28	3,412.28
	Fund 64720 Revenues Total	3,412.28	3,412.28
64722 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.50-	129.57-
	Major Account 480000 Total	10.50-	129.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,920.01	3,920.01
	Major Account 490000 Total	3,920.01	3,920.01
	Fund 64722 Revenues Total	3,909.51	3,790.44
	Program Revenues	7,321.79	7,202.72

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 922 WSC-COMMONS PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24740 NET CAPITAL CONSTRUCTION FUND			
Revenues	460000 Intergovernmental Revenues		
	463400 CAP GRANTS - OTHER	16,571.73-	51,896.73-
	Major Account 460000 Total	16,571.73-	51,896.73-
	Fund 24740 Revenues Total	16,571.73-	51,896.73-
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	37,050.00	37,050.00
	582400 MACHINERY & EQUIPMENT	14,846.73	14,846.73
	Major Account 580000 Total	51,896.73	51,896.73
	Fund 24740 Expenditures Total	51,896.73	51,896.73
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,076.40
	534700 ENG TECH & COMM SUP EXP		2,996.53
	542500 ENG & ARCH SERVICES		2,755.00
	Major Account 520000 Total		6,827.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		152,094.80
	Major Account 580000 Total		152,094.80
	Fund 38000 Expenditures Total		158,922.73
44710 FED TV FACILITIES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		129,671.00-
	Major Account 460000 Total		129,671.00-
	Fund 44710 Revenues Total		129,671.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		69,790.00
	Major Account 520000 Total		69,790.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		59,881.00
	Major Account 580000 Total		59,881.00
	Fund 44710 Expenditures Total		129,671.00
	Program Revenues	16,571.73-	181,567.73-
	Program Expenditures	51,896.73	340,490.46

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44710 FED TV FACILITIES			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		53,261.00-
	Major Account 460000 Total		53,261.00-
	Fund 44710 Revenues Total		53,261.00-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		6,725.00
	Major Account 520000 Total		6,725.00
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		46,536.00
	Major Account 580000 Total		46,536.00
	Fund 44710 Expenditures Total		53,261.00
	Program Revenues		53,261.00-
	Program Expenditures		53,261.00

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 926 WSC-MEMORIAL STAD-RICE-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 rep & maint-real property	1,799.80	1,799.80
	534700 ENG TECH & COMM SUP EXP		5,229.68
	Major Account 520000 Total	<u>1,799.80</u>	<u>7,029.48</u>
	580000 Capital Outlay		
	581500 improvements to buildings	10,798.09	10,798.09
	582400 MACHINERY & EQUIPMENT		24,452.00
	Major Account 580000 Total	<u>10,798.09</u>	<u>35,250.09</u>
	Fund 10000 Expenditures Total	<u>12,597.89</u>	<u>42,279.57</u>
24745 CPB RADIO GRANTS			
Revenues	460000 Intergovernmental Revenues		
	463400 CAP GRANTS - OTHER	202,568.00-	405,138.00-
	Major Account 460000 Total	<u>202,568.00-</u>	<u>405,138.00-</u>
	Fund 24745 Revenues Total	<u>202,568.00-</u>	<u>405,138.00-</u>
	Program Revenues	<u>202,568.00-</u>	<u>405,138.00-</u>
	Program Expenditures	<u>12,597.89</u>	<u>42,279.57</u>
	Agency Revenues	<u>280,295.09-</u>	<u>1,337,119.25-</u>
	Agency Expenditures	<u>1,123,845.84</u>	<u>10,524,887.58</u>

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 297 MATH/SCIENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	761.08	10,893.89
	515100 RETIREMENT PLANS EXPENSE	60.88	871.51
	515200 FICA EXPENSE	53.11	760.31
	515400 LIFE & ACCIDENT INS EXP	.13	1.85
	515500 HEALTH INSURANCE EXPENSE	111.52	1,596.22
	Major Account 510000 Total	986.72	14,123.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	533900 FOOD EXPENSE		109.18
	541100 ACCTG & AUDITING SERVICES		641.48
	Major Account 520000 Total		1,050.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.22	167.22
	573100 STATE-OWNED TRANSPORT		174.77
	574500 PERSONAL VEHICLE MILEAGE		302.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		153.00
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	97.22	804.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,384.32	114,625.99
	599100 OTHER GOVERNMENT AID		168,574.12
	Major Account 590000 Total	13,384.32	283,200.11
	Fund 40000 Expenditures Total	14,468.26	299,179.21
	Program Expenditures	14,468.26	299,179.21

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,632.01	652,591.72
	511800 COMPENSATORY TIME PAID	124.47	462.87
	512100 VACATION LEAVE EXPENSE	3,412.50	59,197.18
	512200 SICK LEAVE EXPENSE	2,803.95	34,312.52
	512300 HOLIDAY LEAVE EXPENSE	2,791.56	33,585.14
	512500 FUNERAL LEAVE EXPENSE	1,371.23	1,486.61
	512600 CIVIL LEAVE EXPENSE		132.77
	512800 ADMINISTRATIVE LEAVE EXP	741.78	6,731.44
	515100 RETIREMENT PLANS EXPENSE	5,179.78	62,906.81
	515200 FICA EXPENSE	4,593.56	52,951.43
	515400 LIFE & ACCIDENT INS EXP	11.88	142.11
	515500 HEALTH INSURANCE EXPENSE	9,664.63	112,636.76
	516200 TUITION ASSISTANCE		1,150.00
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516500 WORKERS COMP PREMIUMS		8,990.00
	Major Account 510000 Total	84,327.35	1,027,472.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.64	2,523.51
	521200 COM EXPENSE - VOICE/DATA		12,341.63
	521400 DATA PROCESSING EXPENSE		1,797.83
	521500 PUBLICATION & PRINT EXP	1,524.32	6,666.78
	521900 AWARDS EXPENSE		24.06
	522100 DUES & SUBSCRIPTION EXP		102,500.03
	522200 CONFERENCE REGISTRATION		1,150.00
	523100 UTILITIES EXPENSE		1,178.38
	524600 RENT EXPENSE-BUILDINGS	3,451.30	38,672.60
	531100 OFFICE SUPPLIES EXPENSE	29.95	1,789.80
	533900 FOOD EXPENSE		559.52
	534600 ED & RECREATIONAL SUP EX		286.78
	541100 ACCTG & AUDITING SERVICES		7,363.00
	554900 OTHER CONTRACTUAL SERVICES		656.25
	556100 INSURANCE EXPENSE		51.96
	559100 OTHER OPERATING EXP		1,307.93
	Major Account 520000 Total	2,043.57	178,870.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,549.37
	572100 COMMERCIAL TRANSPORTATIO		32.90
	573100 STATE-OWNED TRANSPORT		1,003.13

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		5,628.86
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		9,239.26
	Fund 10000 Expenditures Total	86,370.92	1,215,581.68
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,150.00-	8,550.00-
	Major Account 470000 Total	1,150.00-	8,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.51-	817.18-
	Major Account 480000 Total	74.51-	817.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	251.00	502.00
	Major Account 490000 Total	251.00	502.00
	Fund 24810 Revenues Total	973.51-	8,865.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.00	535.00
	521200 COM EXPENSE - VOICE/DATA	2,212.27	2,636.67
	521400 DATA PROCESSING EXPENSE	152.53	152.53
	521500 PUBLICATION & PRINT EXP		931.07
	522100 DUES & SUBSCRIPTION EXP	213.20	399.20
	522200 CONFERENCE REGISTRATION		50.00
	523100 UTILITIES EXPENSE	150.93	487.40
	524600 RENT EXPENSE-BUILDINGS	48.00	96.00
	533900 FOOD EXPENSE		389.50
	559100 OTHER OPERATING EXP	64.25	70.15
	Major Account 520000 Total	3,376.18	5,747.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		565.00
	572100 COMMERCIAL TRANSPORTATIO		462.30
	573100 STATE-OWNED TRANSPORT	52.38	125.94
	574500 PERSONAL VEHICLE MILEAGE	32.32	1,138.74
	575100 MISC TRAVEL EXPENSE	7.00	9.00
	Major Account 570000 Total	91.70	2,300.98
	Fund 24810 Expenditures Total	3,467.88	8,048.50
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.18-	397.24-

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Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>32.18-</u>	<u>397.24-</u>
	Fund 44810 Revenues Total	<u>32.18-</u>	<u>397.24-</u>
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>19.22-</u>	<u>237.28-</u>
	Major Account 480000 Total	<u>19.22-</u>	<u>237.28-</u>
	Fund 64810 Revenues Total	<u>19.22-</u>	<u>237.28-</u>
64811 GRADUATE SENIOR SURVEY			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		<u>.11</u>
	Major Account 520000 Total		<u>.11</u>
	Fund 64811 Expenditures Total		<u>.11</u>
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>20.47-</u>	<u>303.60-</u>
	Major Account 480000 Total	<u>20.47-</u>	<u>303.60-</u>
	Fund 64820 Revenues Total	<u>20.47-</u>	<u>303.60-</u>
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		<u>5,000.00</u>
	Major Account 520000 Total		<u>5,000.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		<u>103.06</u>
	572100 COMMERCIAL TRANSPORTATIO		<u>276.44</u>
	575100 MISC TRAVEL EXPENSE		<u>11.20</u>
	Major Account 570000 Total		<u>390.70</u>
	Fund 64820 Expenditures Total		<u>5,390.70</u>
	Program Revenues	<u>1,045.38-</u>	<u>9,803.30-</u>
	Program Expenditures	<u>89,838.80</u>	<u>1,229,020.99</u>

Agency Number 048 POST SEC EDUC COMM
 Program Number 650 COLLEGE ACCESS CHALLENGE GRANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,700.84	54,415.55
	511700 EMPLOYEE BONUSES		2,500.00
	515100 RETIREMENT PLANS EXPENSE	352.00	4,272.08
	515200 FICA EXPENSE	329.77	4,074.12
	515400 LIFE & ACCIDENT INS EXP	.99	12.04
	515500 HEALTH INSURANCE EXPENSE	1,020.43	8,397.74
	Major Account 510000 Total	6,404.03	73,671.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		223.70
	521200 COM EXPENSE - VOICE/DATA	178.81	485.96
	531100 OFFICE SUPPLIES EXPENSE		39.76
	533900 FOOD EXPENSE		195.36
	554900 OTHER CONTRACTUAL SERVICES		22,000.00
	556100 INSURANCE EXPENSE		4.33
	559100 OTHER OPERATING EXP		179.29
	Major Account 520000 Total	178.81	23,128.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,132.72
	572100 COMMERCIAL TRANSPORTATIO		937.75
	574500 PERSONAL VEHICLE MILEAGE		785.34
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		2,895.81
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,354.13	206,408.69
	599100 OTHER GOVERNMENT AID	10,853.99	250,025.00
	Major Account 590000 Total	35,208.12	456,433.69
	Fund 40000 Expenditures Total	41,790.96	556,129.43
	Program Expenditures	41,790.96	556,129.43

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Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	168,451.00	6,418,156.00
	Major Account 590000 Total	168,451.00	6,418,156.00
	Fund 10000 Expenditures Total	168,451.00	6,418,156.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,950.52-	290,990.52-
	Major Account 480000 Total	21,950.52-	290,990.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,210,112.00-	7,809,943.00-
	Major Account 490000 Total	2,210,112.00-	7,809,943.00-
	Fund 24820 Revenues Total	2,232,062.52-	8,100,933.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	199,820.66	7,967,287.30
	Major Account 590000 Total	199,820.66	7,967,287.30
	Fund 24820 Expenditures Total	199,820.66	7,967,287.30
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,722.00	566,751.00
	Major Account 590000 Total	47,722.00	566,751.00
	Fund 40000 Expenditures Total	47,722.00	566,751.00
	Program Revenues	2,232,062.52-	8,100,933.52-
	Program Expenditures	415,993.66	14,952,194.30

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	220,575.70	438,177.92
	Major Account 590000 Total	220,575.70	438,177.92
	Fund 10000 Expenditures Total	220,575.70	438,177.92
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		377.96
	521200 COM EXPENSE - VOICE/DATA		1,046.00
	521500 PUBLICATION & PRINT EXP		25.00
	523100 UTILITIES EXPENSE		705.00
	524600 RENT EXPENSE-BUILDINGS		3,223.00
	531100 OFFICE SUPPLIES EXPENSE		161.59
	541100 ACCTG & AUDITING SERVICES		433.02
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total		7,046.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		117.29
	573100 STATE-OWNED TRANSPORT		152.87
	574500 PERSONAL VEHICLE MILEAGE		67.26
	Major Account 570000 Total		337.42
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		29,941.81
	599100 OTHER GOVERNMENT AID		91,581.30
	Major Account 590000 Total		121,523.11
	Fund 40000 Expenditures Total		128,907.10
	Program Expenditures	220,575.70	567,085.02
	Agency Revenues	2,233,107.90	8,110,736.82
	Agency Expenditures	782,667.38	17,603,608.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		230.32-
	486500 MISCELLANEOUS ADJUSTMENT		65.50
	Major Account 480000 Total		164.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		139.06-
	Major Account 490000 Total		139.06-
	Fund 10000 Revenues Total		303.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,452.91	819,731.19
	515100 RETIREMENT PLANS EXPENSE	5,236.24	62,834.88
	515200 FICA EXPENSE	4,700.37	53,522.29
	515400 LIFE & ACCIDENT INS EXP	231.40	2,945.31
	515500 HEALTH INSURANCE EXPENSE	7,308.86	87,057.89
	516300 EMPLOYEE ASSISTANCE PRO		200.25
	516500 WORKERS COMP PREMIUMS		3,762.00
	Major Account 510000 Total	82,929.78	1,030,053.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.03	4,084.45
	521200 COM EXPENSE - VOICE/DATA	1,351.78	15,131.83
	521500 PUBLICATION & PRINT EXP	317.51-	3,214.99
	521900 AWARDS EXPENSE		150.35
	522100 DUES & SUBSCRIPTION EXP	27.50-	18,086.89
	522200 CONFERENCE REGISTRATION	290.00	2,789.00
	524600 RENT EXPENSE-BUILDINGS	3,304.75	39,657.00
	531100 OFFICE SUPPLIES EXPENSE	69.75	8,740.93
	533900 FOOD EXPENSE	134.31	227.31
	534900 MISCELLANEOUS SUP EXP		65.10
	538100 VEHICLE & EQUIP SUP EXP	113.91	160.06
	541100 ACCTG & AUDITING SERVICES		1,257.14
	541500 LEGAL SERVICES EXPENSE		360.00
	549200 JANITORIAL/SECURITY SRVS	120.00	1,440.00
	554900 OTHER CONTRACTUAL SERVICES		63,464.00
	555100 DATA PROC SOFTW LIC FEE	113,789.98	116,123.54
	555200 SOFTWARE - NEW PURCHASES		577.02
	556100 INSURANCE EXPENSE		750.00
	556300 SURETY & NOTARY BONDS		98.25
	559100 OTHER OPERATING EXP		522.42
	Major Account 520000 Total	119,121.50	276,900.28

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	900.78	14,736.09
	571900 MEALS-ONE DAY TRAVEL	6.16	6.16
	572100 COMMERCIAL TRANSPORTATIO	293.90	2,370.57
	573100 STATE-OWNED TRANSPORT		5,124.51
	574500 PERSONAL VEHICLE MILEAGE	524.02	11,656.98
	575100 MISC TRAVEL EXPENSE	105.50	807.35
	Major Account 570000 Total	1,830.36	34,701.66
	Fund 10000 Expenditures Total	203,881.64	1,341,655.75
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.04-	222.71-
	Major Account 480000 Total	18.04-	222.71-
	Fund 25070 Revenues Total	18.04-	222.71-
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.23-	392.09-
	Major Account 480000 Total	17.23-	392.09-
	Fund 64960 Revenues Total	17.23-	392.09-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		10,726.00
	Major Account 520000 Total		10,726.00
	Fund 64960 Expenditures Total		10,726.00
	Program Revenues	35.27-	918.68-
	Program Expenditures	203,881.64	1,352,381.75

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,407.43-	17,367.30-
	Major Account 480000 Total	1,407.43-	17,367.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,785.25-
	Major Account 490000 Total		4,785.25-
	Fund 65010 Revenues Total	1,407.43-	22,152.55-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	533900 FOOD EXPENSE		258.53
	Major Account 520000 Total		508.53
	Fund 65010 Expenditures Total		508.53
	Program Revenues	1,407.43-	22,152.55-
	Program Expenditures		508.53

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.83-	422.82-
	Major Account 480000 Total	33.83-	422.82-
	Fund 65070 Revenues Total	33.83-	422.82-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		168.90
	Major Account 520000 Total		168.90
	Fund 65070 Expenditures Total		168.90
	Program Revenues	33.83-	422.82-
	Program Expenditures		168.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	729,681.89	6,350,750.68
	511200 TEMPORARY SALARIES-WAGE	18,150.55	677,872.85
	515100 RETIREMENT PLANS EXPENSE	48,577.83	501,388.26
	515200 FICA EXPENSE	46,038.32	490,947.06
	515400 LIFE & ACCIDENT INS EXP	1,848.06	23,481.86
	515500 HEALTH INSURANCE EXPENSE	61,209.82	741,945.26
	Major Account 510000 Total	905,506.47	8,786,385.97
	Fund 10000 Expenditures Total	905,506.47	8,786,385.97
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	111.50-	364,226.00-
	471110 RESIDENT TUITION	3,254,742.37	3,268,339.73-
	471111 NON-RESIDENT TUITION	2,354.00-	2,091,043.08-
	471112 OFF CAMPUS TUITION	17,164.64-	238,186.85-
	471113 ON-LINE TUITION	1,976.48	4,579,009.11-
	471140 OTHER STUDENT FEES	5,690.41-	378,653.56-
	471170 TUITION WAIVER-CONTRA	14,391.08	2,058,589.02
	471179 OTHER SERVICES		15.00-
	474100 GENERAL BUSINESS FEES		2,210.70-
	475201 CREDIT BY EXAM	268.13-	1,175.64-
	Major Account 470000 Total	3,245,521.25	8,864,270.65-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,314.81-	149,198.20-
	485100 FINES FORFEITS & PENALTI	867.33-	1,086.68-
	486300 CLEARING ACCOUNT		153,087.20
	Major Account 480000 Total	2,182.14-	2,802.32
	Fund 25010 Revenues Total	3,243,339.11	8,861,468.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,429.18-	53,807.80-
	511200 TEMPORARY SALARIES-WAGE	342.56	742.56
	515100 RETIREMENT PLANS EXPENSE	89.42-	2,329.36-
	515200 FICA EXPENSE	107.66	806.60-
	Major Account 510000 Total	127,068.38-	56,201.20-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,511.75	12,440.68
	521200 COM EXPENSE - VOICE/DATA	14,164.56	59,355.14
	521300 FREIGHT EXPENSE		1,794.61
	521500 PUBLICATION & PRINT EXP	392.50	30,587.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		1,193.00
	521900 AWARDS EXPENSE		33.00
	522100 DUES & SUBSCRIPTION EXP	625.00	31,449.75
	522200 CONFERENCE REGISTRATION	4,600.00	30,240.59
	522400 SUBSISTENCE	548.60	4,868.60
	522600 JOB APPLICANT EXPENSE	6.00	6.00
	524600 RENT EXPENSE-BUILDINGS		133.25
	524700 RENT EXP-OTHER REAL PROP	858.00	8,050.08
	525100 RENT EXP-OFFICE EQUIP		37,460.91
	525500 RENT EXP-OTHER PERS PROP		293.62
	526100 REP & MAINT-REAL PROPERT	1,400.00	5,154.39
	527100 REP & MAINT-OFFICE EQUIP	35.00	1,569.40
	527200 REP & MAINT-MOTOR VEHICL		299.65
	527500 REP & MAINT-COMM EQUIP		1,072.74
	527600 REP & MAINT-HOUSE/INST E		250.00
	527800 REP & MAINT-OTHER PROPER	62.50	9,832.36
	531100 OFFICE SUPPLIES EXPENSE	18,557.38	90,502.98
	532100 NON-CAPITALIZED EQUIP PU	61,825.41	208,103.41
	533100 HOUSEHOLD & INSTIT EXP	204.50	632.09
	533900 FOOD EXPENSE	232.75	1,249.40
	534500 AGRICULTURAL SUPPLIES EX		30.97
	534600 ED & RECREATIONAL SUP EX	13,699.33	118,970.60
	534800 CONST & MAINT SUP EXP	88.76	1,294.71
	534900 MISCELLANEOUS SUP EXP		2.97
	537100 LABORATORY SUP EXP	6,510.65	36,972.60
	538100 VEHICLE & EQUIP SUP EXP		406.07
	546900 OTHER MEDICAL SERVICES		95.00
	547100 EDUCATIONAL SERVICES	6,713.50	39,482.73
	548700 REFUSE/RECYCLING		10.00
	549100 LAUNDRY SERVICES		507.18
	549500 HAZARDOUS WASTE DISPOSAL	110.70	1,006.80
	554900 OTHER CONTRACTUAL SERVICES	500.00	63,330.69
	555100 DATA PROC SOFTW LIC FEE	4,521.16	194,590.90
	555200 SOFTWARE - NEW PURCHASES		395.37
	556100 INSURANCE EXPENSE		4,251.42
	559100 OTHER OPERATING EXP		362.13
	Major Account 520000 Total	137,168.05	998,283.75
	570000 Travel Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,291.24	66,254.43
	571600 MEALS-NOT TRAVEL STATUS		145.66
	572100 COMMERCIAL TRANSPORTATIO	7,869.81	44,116.45
	573100 STATE-OWNED TRANSPORT	7,440.77	52,440.19
	574500 PERSONAL VEHICLE MILEAGE	2,145.00	20,492.23
	575100 MISC TRAVEL EXPENSE	499.51	3,070.25
	Major Account 570000 Total	27,246.33	186,519.21
	580000 Capital Outlay		
	588004 EQUIPMENT		24,375.60
	Major Account 580000 Total		24,375.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,851.00
	Major Account 590000 Total		14,851.00
	Fund 25010 Expenditures Total	37,346.00	1,167,828.36
	Program Revenues	3,243,339.11	8,861,468.33
	Program Expenditures	942,852.47	9,954,214.33

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		800.00
	Major Account 510000 Total		800.00
	Fund 10000 Expenditures Total		800.00
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	410.00	4,584.27
	515200 FICA EXPENSE	15.30	15.30
	Major Account 510000 Total	425.30	4,599.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.82
	521500 PUBLICATION & PRINT EXP		50.61
	521900 AWARDS EXPENSE		650.00
	522100 DUES & SUBSCRIPTION EXP		299.00
	522200 CONFERENCE REGISTRATION		10.00
	525100 RENT EXP-OFFICE EQUIP		10.40
	531100 OFFICE SUPPLIES EXPENSE		203.94
	532100 NON-CAPITALIZED EQUIP PU		4,732.16
	534600 ED & RECREATIONAL SUP EX	1,195.00-	2,160.15
	537100 LABORATORY SUP EXP		738.45
	554900 OTHER CONTRACTUAL SERVICES	2,360.00	2,360.00
	Major Account 520000 Total	1,165.00	11,217.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.14	470.54
	573100 STATE-OWNED TRANSPORT		504.90
	574500 PERSONAL VEHICLE MILEAGE	468.00	818.14
	Major Account 570000 Total	692.14	1,793.58
	Fund 25010 Expenditures Total	2,282.44	17,610.68
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,000.00-	40,422.03-
	461300 PASS-THROUGH FEDERAL GRA		30,000.00-
	Major Account 460000 Total	21,000.00-	70,422.03-
	Fund 49000 Revenues Total	21,000.00-	70,422.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,317.76
	511200 TEMPORARY SALARIES-WAGE	2,272.75	14,411.19
	515100 RETIREMENT PLANS EXPENSE	425.42	425.42
	515200 FICA EXPENSE	526.82	1,215.32

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>3,224.99</u>	<u>21,369.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		292.60
	522200 CONFERENCE REGISTRATION		385.00
	525100 RENT EXP-OFFICE EQUIP		87.37
	531100 OFFICE SUPPLIES EXPENSE		2,165.99
	534900 MISCELLANEOUS SUP EXP		226.66
	537100 LABORATORY SUP EXP	48.69-	999.53
	554900 OTHER CONTRACTUAL SERVICES	<u>325.62</u>	<u>25,264.22</u>
	Major Account 520000 Total	<u>276.93</u>	<u>29,421.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		823.00
	573100 STATE-OWNED TRANSPORT		215.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,087.06
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		<u>2,144.74</u>
	Fund 49000 Expenditures Total	<u>3,501.92</u>	<u>52,935.80</u>
	Program Revenues	<u>21,000.00-</u>	<u>70,422.03-</u>
	Program Expenditures	<u>5,784.36</u>	<u>71,346.48</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,179.73
	511200 TEMPORARY SALARIES-WAGE		11,410.64
	515100 RETIREMENT PLANS EXPENSE		5,660.70
	515200 FICA EXPENSE		5,402.07
	515400 LIFE & ACCIDENT INS EXP		363.69
	515500 HEALTH INSURANCE EXPENSE		8,265.19
	Major Account 510000 Total		101,282.02
	Fund 10000 Expenditures Total		101,282.02
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	26.94	317.76
	Major Account 450000 Total	26.94	317.76
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,897.00-
	Major Account 460000 Total		18,897.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	20,668.95-	140,307.36-
	474100 GENERAL BUSINESS FEES		914.60-
	Major Account 470000 Total	20,668.95-	141,221.96-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	48,937.23-	524,532.27-
	486300 CLEARING ACCOUNT	109,071.26-	335,853.99
	Major Account 480000 Total	158,008.49-	188,678.28-
	Fund 25010 Revenues Total	178,650.50-	348,479.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,587.70	195,472.27
	511200 TEMPORARY SALARIES-WAGE	8,838.02	75,342.52
	511300 OVERTIME PAYMENTS		9.28
	515100 RETIREMENT PLANS EXPENSE	1,651.42	14,140.26
	515200 FICA EXPENSE	1,774.31	15,945.97
	515400 LIFE & ACCIDENT INS EXP	97.43	999.33
	515500 HEALTH INSURANCE EXPENSE	3,397.93	40,109.91
	Major Account 510000 Total	36,346.81	342,019.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.54	1,032.41
	521200 COM EXPENSE - VOICE/DATA	601.96	1,854.98
	521300 FREIGHT EXPENSE	1,820.00	1,820.00
	521500 PUBLICATION & PRINT EXP	37.00	3,205.03

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		60.00
	521900 AWARDS EXPENSE		162.35
	522100 DUES & SUBSCRIPTION EXP		5,604.52
	522200 CONFERENCE REGISTRATION		962.00
	525100 RENT EXP-OFFICE EQUIP		827.45
	526100 REP & MAINT-REAL PROPERT		5,806.00
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE	2,950.05	6,591.81
	532100 NON-CAPITALIZED EQUIP PU	157.96	5,044.30
	533100 HOUSEHOLD & INSTIT EXP	639.35	1,086.27
	533900 FOOD EXPENSE	2,072.12	19,662.66
	534500 AGRICULTURAL SUPPLIES EX	159.92	197.70
	534600 ED & RECREATIONAL SUP EX	339.35	5,546.62
	534800 CONST & MAINT SUP EXP		400.55
	534900 MISCELLANEOUS SUP EXP		369.81
	546900 OTHER MEDICAL SERVICES		510.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		169.98
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555100 DATA PROC SOFTW LIC FEE		624.00
	555200 SOFTWARE - NEW PURCHASES		344.00
	556100 INSURANCE EXPENSE		175.75
	Major Account 520000 Total	8,854.25	62,288.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		876.60
	572100 COMMERCIAL TRANSPORTATIO		621.46
	573100 STATE-OWNED TRANSPORT	69.44	1,762.89
	574500 PERSONAL VEHICLE MILEAGE		407.16
	575100 MISC TRAVEL EXPENSE		219.01
	Major Account 570000 Total	69.44	3,887.12
	Fund 25010 Expenditures Total	45,270.50	408,194.85
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,959.78
	Major Account 460000 Total		33,959.78
	Fund 49000 Revenues Total		33,959.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	823.17	16,140.54
	511200 TEMPORARY SALARIES-WAGE		6,000.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,643.94
	515200 FICA EXPENSE	62.98	1,287.43
	Major Account 510000 Total	886.15	25,071.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		145.28
	521200 COM EXPENSE - VOICE/DATA	167.56	455.45
	521500 PUBLICATION & PRINT EXP	114.00	389.39
	522100 DUES & SUBSCRIPTION EXP		70.00
	525100 RENT EXP-OFFICE EQUIP		430.24
	531100 OFFICE SUPPLIES EXPENSE	18.49	1,984.38
	Major Account 520000 Total	300.05	3,474.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.13	330.65
	571900 MEALS-ONE DAY TRAVEL		25.86
	573100 STATE-OWNED TRANSPORT	34.88	484.46
	574500 PERSONAL VEHICLE MILEAGE		280.08
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	252.01	1,128.05
	Fund 49000 Expenditures Total	1,438.21	29,674.70
	Program Revenues	178,650.50	382,439.26
	Program Expenditures	46,708.71	539,151.57

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,697,585.31
	511200 TEMPORARY SALARIES-WAGE		64,437.27
	511300 OVERTIME PAYMENTS		9.75
	515100 RETIREMENT PLANS EXPENSE		119,594.02
	515200 FICA EXPENSE		124,721.10
	515400 LIFE & ACCIDENT INS EXP		8,428.40
	515500 HEALTH INSURANCE EXPENSE		262,031.89
	Major Account 510000 Total		2,276,807.74
	Fund 10000 Expenditures Total		2,276,807.74
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	600.60-	296,486.57-
	474100 GENERAL BUSINESS FEES		356.79-
	Major Account 470000 Total	600.60-	296,843.36-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	370.50-	1,150.50-
	Major Account 480000 Total	370.50-	1,150.50-
	Fund 25010 Revenues Total	971.10-	297,993.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,892.30	168,892.30
	511200 TEMPORARY SALARIES-WAGE	4,519.87	7,144.40
	515100 RETIREMENT PLANS EXPENSE	12,090.45	11,754.45
	515200 FICA EXPENSE	12,391.87	12,279.22
	515400 LIFE & ACCIDENT INS EXP	823.05	823.05
	515500 HEALTH INSURANCE EXPENSE	26,579.70	26,579.70
	Major Account 510000 Total	225,297.24	227,473.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.75	3,271.21
	521200 COM EXPENSE - VOICE/DATA	4,962.36	37,967.55
	521300 FREIGHT EXPENSE	71.00	164.71
	521400 DATA PROCESSING EXPENSE		2,487.28
	521500 PUBLICATION & PRINT EXP	15,127.72	28,632.75
	522100 DUES & SUBSCRIPTION EXP	390.20	8,780.99
	522200 CONFERENCE REGISTRATION		2,668.00
	522400 SUBSISTENCE		297.93
	522600 JOB APPLICANT EXPENSE		71.79
	525100 RENT EXP-OFFICE EQUIP		2,049.04
	526100 REP & MAINT-REAL PROPERT	2,703.15	2,885.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527500 REP & MAINT-COMM EQUIP		9,538.50
	531100 OFFICE SUPPLIES EXPENSE	8,791.90	41,708.70
	532100 NON-CAPITALIZED EQUIP PU	71,962.26	335,510.91
	533100 HOUSEHOLD & INSTIT EXP	1,500.00	1,577.86
	533900 FOOD EXPENSE		249.57
	534600 ED & RECREATIONAL SUP EX	12,500.00	14,659.30
	534800 CONST & MAINT SUP EXP		233.22
	534900 MISCELLANEOUS SUP EXP		24.85
	537100 LABORATORY SUP EXP	7,554.99	7,554.99
	549500 HAZARDOUS WASTE DISPOSAL		1,067.50
	554900 OTHER CONTRACTUAL SERVICES		40.00
	555100 DATA PROC SOFTW LIC FEE	79,437.57	163,899.66
	Major Account 520000 Total	205,264.90	665,917.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	821.53	11,206.99
	572100 COMMERCIAL TRANSPORTATIO	38.00	4,278.11
	573100 STATE-OWNED TRANSPORT	804.43	2,591.04
	574500 PERSONAL VEHICLE MILEAGE	303.96	609.96
	575100 MISC TRAVEL EXPENSE	104.00	1,519.12
	Major Account 570000 Total	2,071.92	20,205.22
	580000 Capital Outlay		
	588004 EQUIPMENT		7,585.00
	Major Account 580000 Total		7,585.00
	Fund 25010 Expenditures Total	432,634.06	921,180.45
	Program Revenues	971.10	297,993.86
	Program Expenditures	432,634.06	3,197,988.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,021,348.13
	511200 TEMPORARY SALARIES-WAGE		100,203.06
	511300 OVERTIME PAYMENTS		224.67
	515100 RETIREMENT PLANS EXPENSE		68,180.87
	515200 FICA EXPENSE		75,559.90
	515400 LIFE & ACCIDENT INS EXP		4,817.96
	515500 HEALTH INSURANCE EXPENSE		165,600.09
	Major Account 510000 Total		1,435,934.68
	Fund 10000 Expenditures Total		1,435,934.68
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,985.00-	22,414.42-
	471179 OTHER SERVICES	10,049.00-	39,380.13-
	474100 GENERAL BUSINESS FEES		3,894.83-
	Major Account 470000 Total	12,034.00-	65,689.38-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,785.98-
	484900 OTHER PRIVATE SOURCES		10,387.00-
	Major Account 480000 Total		19,172.98-
	Fund 25010 Revenues Total	12,034.00-	84,862.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,440.74	81,794.48
	511200 TEMPORARY SALARIES-WAGE	3,974.81	5,824.93
	515100 RETIREMENT PLANS EXPENSE	5,308.89	6,478.65
	515200 FICA EXPENSE	5,641.94	6,666.26
	515400 LIFE & ACCIDENT INS EXP	325.86	355.01
	515500 HEALTH INSURANCE EXPENSE	11,075.54	11,784.69
	Major Account 510000 Total	99,767.78	112,904.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,293.28	12,047.89
	521200 COM EXPENSE - VOICE/DATA	8,154.53	25,972.95
	521300 FREIGHT EXPENSE		17.80
	521500 PUBLICATION & PRINT EXP	2,853.38	15,301.04
	521700 1099 ROYALTY PAYMENTS	117.00	117.00
	521900 AWARDS EXPENSE		1,644.90
	522100 DUES & SUBSCRIPTION EXP		27,127.19
	522200 CONFERENCE REGISTRATION		6,098.54
	522400 SUBSISTENCE	11,411.16	132,527.46

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		125.00
	524700 RENT EXP-OTHER REAL PROP		2,900.00
	525100 RENT EXP-OFFICE EQUIP	256.38	13,966.20
	525500 RENT EXP-OTHER PERS PROP		664.60
	526100 REP & MAINT-REAL PROPERT		5,971.16
	527500 REP & MAINT-COMM EQUIP		2,052.00
	527800 REP & MAINT-OTHER PROPER		308.32
	531100 OFFICE SUPPLIES EXPENSE	3,173.37	28,115.97
	532100 NON-CAPITALIZED EQUIP PU		16,873.90
	533100 HOUSEHOLD & INSTIT EXP	1,749.00	6,788.65
	533900 FOOD EXPENSE		1,023.04
	534600 ED & RECREATIONAL SUP EX	1,681.70	71,935.72
	534800 CONST & MAINT SUP EXP		1,837.01
	535100 MEDICAL SUPPLIES	69.53	2,813.92
	538100 VEHICLE & EQUIP SUP EXP		55.54
	546900 OTHER MEDICAL SERVICES		20,610.12
	547100 EDUCATIONAL SERVICES		49.80
	549200 JANITORIAL/SECURITY SRVS		18,194.49
	554900 OTHER CONTRACTUAL SERVICES	21,036.79	107,326.46
	555100 DATA PROC SOFTW LIC FEE		16,855.24
	556100 INSURANCE EXPENSE		5,250.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	51,796.12	544,574.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,320.46	36,145.01
	571900 MEALS-ONE DAY TRAVEL		36.98
	572100 COMMERCIAL TRANSPORTATIO	888.79	11,622.65
	573100 STATE-OWNED TRANSPORT	9,089.60	80,062.17
	574500 PERSONAL VEHICLE MILEAGE	75.60	4,548.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		645.44
	575100 MISC TRAVEL EXPENSE	20.00	904.10
	Major Account 570000 Total	14,394.45	133,964.38
	580000 Capital Outlay		
	588004 EQUIPMENT		4,095.00
	Major Account 580000 Total		4,095.00
	Fund 25010 Expenditures Total	165,958.35	795,538.31

40000 FEDERAL GENERAL FUND
Expenditures

510000 Personal Services

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,284.05	239,070.95
	511200 TEMPORARY SALARIES-WAGE	9,043.24	40,797.19
	511300 OVERTIME PAYMENTS		15.00
	515100 RETIREMENT PLANS EXPENSE	741.10	12,360.61
	515200 FICA EXPENSE	1,596.78	19,499.53
	515400 LIFE & ACCIDENT INS EXP	76.48	968.14
	515500 HEALTH INSURANCE EXPENSE	3,154.09	38,048.44
	Major Account 510000 Total	37,895.74	350,759.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.32	119.57
	521200 COM EXPENSE - VOICE/DATA	1,733.95	4,754.82
	521500 PUBLICATION & PRINT EXP		236.00
	521900 AWARDS EXPENSE		779.25
	522100 DUES & SUBSCRIPTION EXP	57.50	485.50
	522200 CONFERENCE REGISTRATION		1,214.88
	522400 SUBSISTENCE	770.00	2,170.33
	525100 RENT EXP-OFFICE EQUIP		261.84
	527500 REP & MAINT-COMM EQUIP		60.00
	531100 OFFICE SUPPLIES EXPENSE	572.15	4,150.52
	532100 NON-CAPITALIZED EQUIP PU	240.00	3,197.17
	533100 HOUSEHOLD & INSTIT EXP		90.75
	533900 FOOD EXPENSE		1,683.66
	534600 ED & RECREATIONAL SUP EX	2,075.20	21,798.26
	538100 VEHICLE & EQUIP SUP EXP		48.40
	539100 INDIRECT COST ALLOWANCE		35,144.92
	547100 EDUCATIONAL SERVICES	825.50	11,397.75
	555100 DATA PROC SOFTW LIC FEE		68.09
	Major Account 520000 Total	6,344.62	87,661.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,463.06
	572100 COMMERCIAL TRANSPORTATIO		2,365.07
	573100 STATE-OWNED TRANSPORT	531.44	437.13-
	574500 PERSONAL VEHICLE MILEAGE		106.86
	575100 MISC TRAVEL EXPENSE		2,651.95
	Major Account 570000 Total	531.44	7,149.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,130.00
	Major Account 590000 Total		15,130.00

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	44,771.80	460,701.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		489.00-
	Fund 40000 Adjustments Total		489.00-
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,397.09-
	461600 OP GRANTS - LOCAL GOVERN		5,000.00-
	Major Account 460000 Total		49,397.09-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		4,500.00-
	Major Account 480000 Total		4,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,913.61-
	493200 OPERATING TRANSFERS OUT		12,413.61
	Major Account 490000 Total		500.00
	Fund 49000 Revenues Total		53,397.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50.00
	511200 TEMPORARY SALARIES-WAGE	29.00	1,474.38
	516200 TUITION ASSISTANCE		3,110.00
	Major Account 510000 Total	29.00	4,634.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.70
	521300 FREIGHT EXPENSE		60.00
	521700 1099 ROYALTY PAYMENTS		40.00
	522100 DUES & SUBSCRIPTION EXP		819.00
	531100 OFFICE SUPPLIES EXPENSE	264.00	389.31
	532100 NON-CAPITALIZED EQUIP PU		5,377.38
	533900 FOOD EXPENSE		57.00
	534600 ED & RECREATIONAL SUP EX		3,874.94
	539100 INDIRECT COST ALLOWANCE		3,737.54
	554900 OTHER CONTRACTUAL SERVICES		10,550.00
	Major Account 520000 Total	264.00	24,926.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		132.80
	575100 MISC TRAVEL EXPENSE		38.85
	Major Account 570000 Total		171.65

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	570000 Travel Expenses		
	Fund 49000 Expenditures Total	293.00	29,732.90
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	96.38	2,691.43
	Major Account 450000 Total	96.38	2,691.43
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	226.80	257,015.37-
	471140 OTHER STUDENT FEES	213.50	207,212.23-
	471179 OTHER SERVICES	785.51-	41,891.97-
	Major Account 470000 Total	345.21-	506,119.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	633.08-	5,919.00-
	Major Account 480000 Total	633.08-	5,919.00-
	Fund 65050 Revenues Total	881.91-	509,347.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,000.04
	511200 TEMPORARY SALARIES-WAGE		2,336.55
	515100 RETIREMENT PLANS EXPENSE		320.00
	515200 FICA EXPENSE		306.00
	Major Account 510000 Total		6,962.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.17	1,531.10
	521200 COM EXPENSE - VOICE/DATA	318.10	981.52
	521500 PUBLICATION & PRINT EXP	1,046.38-	10,203.02
	521900 AWARDS EXPENSE		597.90
	522100 DUES & SUBSCRIPTION EXP		1,265.00
	522200 CONFERENCE REGISTRATION		1,955.00
	522400 SUBSISTENCE	4,200.00	56,507.07
	524700 RENT EXP-OTHER REAL PROP		806.86
	525100 RENT EXP-OFFICE EQUIP		22.72
	526100 REP & MAINT-REAL PROPERT		176.00
	527200 REP & MAINT-MOTOR VEHICL		55.42
	527400 REP & MAINT-DATA PROC		498.00
	527600 REP & MAINT-HOUSE/INST E		1,004.35
	527800 REP & MAINT-OTHER PROPER		1,461.15
	531100 OFFICE SUPPLIES EXPENSE	364.69	7,132.56
	533100 HOUSEHOLD & INSTIT EXP		2,193.01
	533900 FOOD EXPENSE	925.57	17,507.44

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,395.65	137,378.50
	534800 CONST & MAINT SUP EXP		447.65
	534900 MISCELLANEOUS SUP EXP		132.08
	554900 OTHER CONTRACTUAL SERVICES	25.00-	153,915.58
	555100 DATA PROC SOFTW LIC FEE		1,847.90
	556100 INSURANCE EXPENSE		382.00
	559100 OTHER OPERATING EXP		2,980.15
	Major Account 520000 Total	8,332.80	400,981.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,096.97	48,089.67
	571900 MEALS-ONE DAY TRAVEL		26.00
	572100 COMMERCIAL TRANSPORTATIO		2,577.30
	574500 PERSONAL VEHICLE MILEAGE		416.40
	575100 MISC TRAVEL EXPENSE		178.99
	Major Account 570000 Total	5,096.97	51,288.36
	Fund 65050 Expenditures Total	13,429.77	459,232.93
	Program Revenues	12,915.91-	647,606.59-
	Program Expenditures	224,452.92	3,181,140.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	354,944.06-	354,944.06-
	Major Account 470000 Total	354,944.06-	354,944.06-
	Fund 10000 Revenues Total	354,944.06-	354,944.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,809,215.76
	511200 TEMPORARY SALARIES-WAGE		73,000.55
	515100 RETIREMENT PLANS EXPENSE		135,042.00
	515200 FICA EXPENSE		127,499.98
	515400 LIFE & ACCIDENT INS EXP		8,711.60
	515500 HEALTH INSURANCE EXPENSE		326,914.70
	Major Account 510000 Total		2,480,384.59
	Fund 10000 Expenditures Total		2,480,384.59
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	15.80	94.44
	Major Account 450000 Total	15.80	94.44
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,737.54-
	461600 OP GRANTS - LOCAL GOVERN	1,517.51-	
	Major Account 460000 Total	1,517.51-	3,737.54-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,788,679.38-	1,244,373.88-
	471110 RESIDENT TUITION		44,125.26
	471140 OTHER STUDENT FEES	8.00	122,376.70-
	471179 OTHER SERVICES	791.46-	14,719.17-
	474100 GENERAL BUSINESS FEES		14,049.26
	475101 AUTO REGISTRATION		4,845.00-
	Major Account 470000 Total	3,789,462.84-	1,328,140.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,915.63-	211,109.03-
	484500 REIMB NON-GOVT SOURCES	124,812.40-	155,470.72-
	484900 OTHER PRIVATE SOURCES		300,000.00-
	485100 FINES FORFEITS & PENALTI	624.97-	14,985.66-
	486300 CLEARING ACCOUNT	74,553.75-	2,170,486.59
	486600 CREDIT CARD CLEARING	81,820.72	6,030.89
	Major Account 480000 Total	139,086.03-	1,494,952.07
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,236.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		4,236.00-
	Fund 25010 Revenues Total	3,930,050.58-	158,932.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,489.64	200,153.31
	511200 TEMPORARY SALARIES-WAGE	6,515.85	1,357.54
	515100 RETIREMENT PLANS EXPENSE	12,368.80	14,613.89
	515101 RET/FACULTY-10 MO PAY		327.88
	515200 FICA EXPENSE	12,114.60	14,050.09
	515400 LIFE & ACCIDENT INS EXP	754.54	914.35
	515500 HEALTH INSURANCE EXPENSE	30,004.09	42,592.11
	515501 HEALTH/FACULTY - 10 MO P	2,156.10-	3,543.26-
	516300 EMPLOYEE ASSISTANCE PRO		6,608.25
	516400 UNEMPLOYM COMP INS EXP		17,373.56
	516500 WORKERS COMP PREMIUMS		150,529.00
	Major Account 510000 Total	229,091.42	444,976.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,454.94-	64,343.48
	521200 COM EXPENSE - VOICE/DATA	35,401.98-	19,813.53-
	521300 FREIGHT EXPENSE	1,265.51	8,530.54
	521400 DATA PROCESSING EXPENSE	27.72	359.36
	521500 PUBLICATION & PRINT EXP	43,329.69	292,090.12
	521700 1099 ROYALTY PAYMENTS		1,566.96
	521900 AWARDS EXPENSE	40.32	12,033.94
	522100 DUES & SUBSCRIPTION EXP	2,012.50	51,678.99
	522200 CONFERENCE REGISTRATION	35.00-	25,264.00
	522400 SUBSISTENCE		2,894.55
	522600 JOB APPLICANT EXPENSE	2,274.44	5,989.60
	524700 RENT EXP-OTHER REAL PROP	1,200.00-	42,179.60
	525100 RENT EXP-OFFICE EQUIP	6,142.78	29,121.46
	525500 RENT EXP-OTHER PERS PROP		894.04
	526100 REP & MAINT-REAL PROPERT	2,784.00	81,744.02
	527100 REP & MAINT-OFFICE EQUIP		3,281.88
	527200 REP & MAINT-MOTOR VEHICL	22,833.89	172,605.85
	527500 REP & MAINT-COMM EQUIP		12,292.06
	527600 REP & MAINT-HOUSE/INST E		28.50
	527800 REP & MAINT-OTHER PROPER		13,485.99
	531100 OFFICE SUPPLIES EXPENSE	6,926.85	39,080.16
	531500 SUPPLIES USED FOR PRODUC		23.02

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	23,745.35	92,405.93
	533100 HOUSEHOLD & INSTIT EXP	144.17	973.85
	533900 FOOD EXPENSE	449.13	87,759.14
	534600 ED & RECREATIONAL SUP EX	588.41	19,525.10
	534800 CONST & MAINT SUP EXP	13,844.20	32,687.73
	534900 MISCELLANEOUS SUP EXP	667.00	7,908.42
	535100 MEDICAL SUPPLIES		1,005.30
	538100 VEHICLE & EQUIP SUP EXP	2,189.44	39,818.94
	539100 INDIRECT COST ALLOWANCE		4,775.00-
	541100 ACCTG & AUDITING SERVICES		37,942.87
	541500 LEGAL SERVICES EXPENSE	25.50	21,329.37
	541700 LEGAL RELATED EXPENSE		25.00-
	542500 ENG & ARCH SERVICES	17,279.50	33,219.25
	543100 IT CONSULTING-APPLICATIONS		16,883.10
	543200 IT CONSULTING-HW/SW SUPP		900.00
	547100 EDUCATIONAL SERVICES		18,897.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,446.00
	548600 PEST CONTROL		30.00
	548700 REFUSE/RECYCLING	900.00	900.00
	549200 JANITORIAL/SECURITY SRVS		7,687.77-
	549500 HAZARDOUS WASTE DISPOSAL		2,182.50
	554900 OTHER CONTRACTUAL SERVICES	6,737.19	175,218.64
	555100 DATA PROC SOFTW LIC FEE	5,335.38	148,129.00
	555200 SOFTWARE - NEW PURCHASES		652.89
	556100 INSURANCE EXPENSE		174,934.85
	556300 SURETY & NOTARY BONDS		1,225.39
	559100 OTHER OPERATING EXP	6,371.82	57,060.74
	Major Account 520000 Total	127,822.87	1,806,222.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,722.17	67,212.97
	571900 MEALS-ONE DAY TRAVEL	23.41	140.92
	572100 COMMERCIAL TRANSPORTATIO	2,455.30	18,203.03
	573100 STATE-OWNED TRANSPORT	9,215.04-	92,512.08-
	574500 PERSONAL VEHICLE MILEAGE	2,753.31	33,830.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	279.75	15,641.08
	575100 MISC TRAVEL EXPENSE	430.18	1,807.67
	Major Account 570000 Total	3,449.08	44,323.75
	580000 Capital Outlay		

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	587400 MASTER LEASE	13,091.72	157,100.64
	588002 LAND IMPROVEMENTS	23,316.00	91,380.95
	588003 BUILDINGS		154,046.75
	588004 EQUIPMENT		82,040.25
	Major Account 580000 Total	36,407.72	484,568.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,471.50	1,471.50
	599100 OTHER GOVERNMENT AID	26,246.00	26,996.00
	Major Account 590000 Total	27,717.50	28,467.50
	Fund 25010 Expenditures Total	424,488.59	2,808,559.39
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	17,600.00-	17,600.00-
	Major Account 480000 Total	17,600.00-	17,600.00-
	Fund 49000 Revenues Total	17,600.00-	17,600.00-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	8,988.05-	10,715.29
	Major Account 470000 Total	8,988.05-	10,715.29
	Fund 65050 Revenues Total	8,988.05-	10,715.29
	Program Revenues	4,311,582.69-	202,896.03-
	Program Expenditures	424,488.59	5,288,943.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		718,980.91
	511200 TEMPORARY SALARIES-WAGE		56,850.19
	511300 OVERTIME PAYMENTS		18.00
	515100 RETIREMENT PLANS EXPENSE		55,859.95
	515200 FICA EXPENSE		54,212.06
	515400 LIFE & ACCIDENT INS EXP		4,267.85
	515500 HEALTH INSURANCE EXPENSE		199,021.65
	Major Account 510000 Total		1,089,210.61
	Fund 10000 Expenditures Total		1,089,210.61
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		57.16-
	Major Account 470000 Total		57.16-
	Fund 25010 Revenues Total		57.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,765.65	82,765.65
	511200 TEMPORARY SALARIES-WAGE	9,944.30	17,705.39
	515100 RETIREMENT PLANS EXPENSE	6,506.13	6,506.13
	515200 FICA EXPENSE	6,457.11	6,874.99
	515400 LIFE & ACCIDENT INS EXP	364.47	364.47
	515500 HEALTH INSURANCE EXPENSE	16,995.48	16,995.48
	Major Account 510000 Total	123,033.14	131,212.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.85	96.88
	521200 COM EXPENSE - VOICE/DATA	795.56	2,378.32
	521300 FREIGHT EXPENSE	183.08	322.10
	521400 DATA PROCESSING EXPENSE	.74	1.28-
	521700 1099 ROYALTY PAYMENTS		155.00
	522100 DUES & SUBSCRIPTION EXP		905.00
	522200 CONFERENCE REGISTRATION		746.00
	523201 NATURAL GAS	3,585.64	46,240.74
	523202 ELECTRICITY	23,144.56	377,261.19
	523203 WATER	6,259.50	70,905.58
	523219 OTHER UTILITY	14,239.36	273,549.60
	524700 RENT EXP-OTHER REAL PROP	75.00	598.86
	525100 RENT EXP-OFFICE EQUIP	3,934.94	4,454.52
	525500 RENT EXP-OTHER PERS PROP		2,663.12
	526100 REP & MAINT-REAL PROPERT	33,640.23	149,508.27

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,858.39	22,925.95
	527500 REP & MAINT-COMM EQUIP		582.50
	527600 REP & MAINT-HOUSE/INST E		1,990.88
	527800 REP & MAINT-OTHER PROPER	1,855.00	5,413.61
	531100 OFFICE SUPPLIES EXPENSE	314.72	5,437.07
	532100 NON-CAPITALIZED EQUIP PU	9,990.00-	2,295.02-
	533100 HOUSEHOLD & INSTIT EXP	410.42	28,805.37
	534500 AGRICULTURAL SUPPLIES EX	1,968.70	12,744.14
	534600 ED & RECREATIONAL SUP EX		515.13
	534800 CONST & MAINT SUP EXP	33,182.11	197,398.49
	538100 VEHICLE & EQUIP SUP EXP	10,798.50	17,099.30
	542500 ENG & ARCH SERVICES		8,800.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,075.00	9,730.88
	548600 PEST CONTROL	420.00	975.00
	548700 REFUSE/RECYCLING	1,310.04	18,176.80
	549500 HAZARDOUS WASTE DISPOSAL		110.70
	554900 OTHER CONTRACTUAL SERVICES	840.00	915.00
	Major Account 520000 Total	129,911.34	1,259,109.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,518.94
	573100 STATE-OWNED TRANSPORT	316.48	1,665.44
	Major Account 570000 Total	316.48	3,184.38
	580000 Capital Outlay		
	588004 EQUIPMENT		4,354.25
	Major Account 580000 Total		4,354.25
	Fund 25010 Expenditures Total	253,260.96	1,397,860.44
	Program Revenues		57.16-
	Program Expenditures	253,260.96	2,487,071.05

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	82.81-	244,012.60
	Major Account 510000 Total	82.81-	244,012.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	771,555.00	12,643,617.84
	Major Account 590000 Total	771,555.00	12,643,617.84
	Fund 40000 Expenditures Total	771,472.19	12,887,630.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	318.00-	318.00-
	Fund 40000 Adjustments Total	318.00-	318.00-
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,055.00-	261,001.00-
	461200 FED INDIRECT COST REIMB		27,914.00-
	Major Account 460000 Total	55,055.00-	288,915.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		50.60-
	Major Account 470000 Total		50.60-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	23,669.84-	177,694.32-
	Major Account 480000 Total	23,669.84-	177,694.32-
	Fund 49000 Revenues Total	78,724.84-	466,659.92-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		27,914.00
	554900 OTHER CONTRACTUAL SERVICES	771.77	19,652.54
	Major Account 520000 Total	771.77	47,566.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,339.00	391,101.00
	Major Account 590000 Total	6,339.00	391,101.00
	Fund 49000 Expenditures Total	7,110.77	438,667.54
	Program Revenues	78,724.84-	466,659.92-
	Program Expenditures	778,582.96	13,326,297.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	163.03	1,657.72
	Major Account 450000 Total	163.03	1,657.72
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	11,260.91-	17,033.23
	471140 OTHER STUDENT FEES	1,386.00-	686,232.75-
	471179 OTHER SERVICES		33,810.76-
	474100 GENERAL BUSINESS FEES	2,027.95-	3,823.42-
	Major Account 470000 Total	14,674.86-	706,833.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,149.97	12,556.58-
	484500 REIMB NON-GOVT SOURCES	215,000.00-	2,580,000.00-
	484900 OTHER PRIVATE SOURCES	255.00-	15,705.00-
	485100 FINES FORFEITS & PENALTI	1,015.00-	1,680.00-
	486300 CLEARING ACCOUNT	62,070.11-	735,075.75
	Major Account 480000 Total	272,190.14-	1,874,865.83-
	Fund 55010 Revenues Total	286,701.97-	2,580,041.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,147.81	790,225.98
	511200 TEMPORARY SALARIES-WAGE	23,003.34	287,308.86
	511300 OVERTIME PAYMENTS		159.51
	515100 RETIREMENT PLANS EXPENSE	5,027.98	60,669.74
	515200 FICA EXPENSE	5,538.30	65,007.12
	515400 LIFE & ACCIDENT INS EXP	358.46	4,905.73
	515500 HEALTH INSURANCE EXPENSE	17,584.32	235,922.52
	Major Account 510000 Total	123,660.21	1,444,199.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.71	1,262.29
	521200 COM EXPENSE - VOICE/DATA	15,049.18	52,358.63
	521300 FREIGHT EXPENSE	1,976.73	3,063.19
	521500 PUBLICATION & PRINT EXP		1,165.50
	522100 DUES & SUBSCRIPTION EXP		591.00
	522200 CONFERENCE REGISTRATION		259.00
	523201 NATURAL GAS	2,524.88	31,924.59
	523202 ELECTRICITY	15,322.29	250,034.57
	523203 WATER	4,096.83	46,360.86
	523219 OTHER UTILITY	9,492.91	176,984.90
	525100 RENT EXP-OFFICE EQUIP		2,434.59
	525500 RENT EXP-OTHER PERS PROP	26.22	418.22

Program Summary

Secure Version - Prior Month

As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	16,837.90	115,923.87
	527100 REP & MAINT-OFFICE EQUIP		94.90
	527200 REP & MAINT-MOTOR VEHICL		131.73
	527500 REP & MAINT-COMM EQUIP		8,247.46
	527600 REP & MAINT-HOUSE/INST E	321.84	6,308.46
	527800 REP & MAINT-OTHER PROPER	978.75	3,560.58
	531100 OFFICE SUPPLIES EXPENSE	2,144.80	10,437.67
	532100 NON-CAPITALIZED EQUIP PU	2,559.28	3,439.46
	533100 HOUSEHOLD & INSTIT EXP	4,234.29	51,809.94
	533900 FOOD EXPENSE		559.30
	534600 ED & RECREATIONAL SUP EX	887.88	8,253.11
	534800 CONST & MAINT SUP EXP	5,871.74	58,677.35
	541100 ACCTG & AUDITING SERVICES		8,333.33
	542500 ENG & ARCH SERVICES		7,446.97
	546900 OTHER MEDICAL SERVICES		115.00
	548600 PEST CONTROL	70.00	680.00
	548700 REFUSE/RECYCLING	873.36	12,977.84
	549200 JANITORIAL/SECURITY SRVS		615.00
	554900 OTHER CONTRACTUAL SERVICES	8,891.37	98,601.19
	555100 DATA PROC SOFTW LIC FEE	2,400.00	2,400.00
	556100 INSURANCE EXPENSE		19,909.47
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	89,479.40	987,879.97
	580000 Capital Outlay		
	588004 EQUIPMENT		2,199.72
	Major Account 580000 Total		2,199.72
	Fund 55010 Expenditures Total	213,139.61	2,434,279.15
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,750.12	7,750.12
	Major Account 480000 Total	7,750.12	7,750.12
	Fund 55011 Revenues Total	7,750.12	7,750.12
	Program Revenues	294,452.09	2,587,791.93
	Program Expenditures	213,139.61	2,434,279.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 820 PSC-NESIS, SAP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,815.78	36,640.82
	515100 RETIREMENT PLANS EXPENSE		15.36
	515200 FICA EXPENSE	240.13	2,503.93
	515400 LIFE & ACCIDENT INS EXP		6.99
	515500 HEALTH INSURANCE EXPENSE		394.02
	Major Account 510000 Total	4,055.91	39,561.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		238.98
	521200 COM EXPENSE - VOICE/DATA		1,928.47
	521500 PUBLICATION & PRINT EXP	3.40	367.89
	522100 DUES & SUBSCRIPTION EXP		21,893.10
	522200 CONFERENCE REGISTRATION	1,500.00	23,190.00
	532100 NON-CAPITALIZED EQUIP PU		4,385.31
	543100 IT CONSULTING-APPLICATIONS		5,163.86
	543200 IT CONSULTING-HW/SW SUPP		9,500.00
	543300 IT CONSULTING-OTHER		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		35,349.45
	555100 DATA PROC SOFTW LIC FEE		25,403.64
	555200 SOFTWARE - NEW PURCHASES		1,889.97
	Major Account 520000 Total	1,503.40	130,310.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,049.01
	571900 MEALS-ONE DAY TRAVEL		670.91
	572100 COMMERCIAL TRANSPORTATIO		2,997.11
	573100 STATE-OWNED TRANSPORT		2,294.00
	574500 PERSONAL VEHICLE MILEAGE		4,476.25
	575100 MISC TRAVEL EXPENSE		295.16
	Major Account 570000 Total		28,782.44
	Fund 25030 Expenditures Total	5,559.31	198,654.23
	Program Expenditures	5,559.31	198,654.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA		8,820.00
	Major Account 470000 Total		8,820.00
	Fund 10000 Revenues Total		8,820.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,333,722.50
	511200 TEMPORARY SALARIES-WAGE		21,536.76
	515100 RETIREMENT PLANS EXPENSE		195,159.47
	515200 FICA EXPENSE		187,969.06
	515400 LIFE & ACCIDENT INS EXP		10,034.91
	515500 HEALTH INSURANCE EXPENSE		307,973.77
	Major Account 510000 Total		3,056,396.47
	Fund 10000 Expenditures Total		3,056,396.47
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	293,049.66-	685,593.10
	471110 RESIDENT TUITION	6,164.16-	2,499,537.36-
	471111 NON-RESIDENT TUITION		611,795.70-
	471112 OFF CAMPUS TUITION	12,248.50-	837,912.38-
	471113 ON-LINE TUITION	168,377.53-	3,541,801.01-
	471140 OTHER STUDENT FEES	14,460.70-	399,764.36-
	471170 TUITION WAIVER-CONTRA	13,454.62	1,220,700.23
	Major Account 470000 Total	480,845.93-	5,984,517.48-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,532.00-	1,241.25-
	486600 CREDIT CARD CLEARING	46,686.85	79,935.00-
	Major Account 480000 Total	44,154.85	81,176.25-
	Fund 25030 Revenues Total	436,691.08-	6,065,693.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356,273.04	1,181,590.45
	511200 TEMPORARY SALARIES-WAGE	32,562.22	894,018.28
	515100 RETIREMENT PLANS EXPENSE	28,813.67	90,264.34
	515200 FICA EXPENSE	29,491.51	140,313.32
	515400 LIFE & ACCIDENT INS EXP	1,120.80	4,180.95
	515500 HEALTH INSURANCE EXPENSE	37,911.07	135,632.10
	515501 HEALTH/FACULTY - 10 MO P	1.47	13,578.45
	Major Account 510000 Total	486,173.78	2,459,577.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.86	7,412.07

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.00	14,828.68
	521300 FREIGHT EXPENSE		136.70
	521400 DATA PROCESSING EXPENSE		34.77
	521500 PUBLICATION & PRINT EXP	5,643.18	33,668.23
	521700 1099 ROYALTY PAYMENTS		1,484.00
	521900 AWARDS EXPENSE		1,476.50
	522100 DUES & SUBSCRIPTION EXP	310.00	7,263.01
	522200 CONFERENCE REGISTRATION	40.00	4,903.00
	522400 SUBSISTENCE		21,941.36
	523203 WATER	275.10	3,349.40
	524600 RENT EXPENSE-BUILDINGS	3,917.06	65,861.26
	527100 REP & MAINT-OFFICE EQUIP		350.00
	527600 REP & MAINT-HOUSE/INST E		2,017.00
	531100 OFFICE SUPPLIES EXPENSE	805.70	22,720.34
	532100 NON-CAPITALIZED EQUIP PU	81,553.91	135,002.35
	533100 HOUSEHOLD & INSTIT EXP		871.87
	533900 FOOD EXPENSE		1,318.00
	534600 ED & RECREATIONAL SUP EX	8,191.74	57,815.50
	534800 CONST & MAINT SUP EXP	53.80	53.80
	537100 LABORATORY SUP EXP		2,753.86
	547100 EDUCATIONAL SERVICES	162.62	4,994.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	450.00	3,927.50
	548700 REFUSE/RECYCLING		220.50
	549200 JANITORIAL/SECURITY SRVS		10.00
	554900 OTHER CONTRACTUAL SERVICES		59,523.00
	555100 DATA PROC SOFTW LIC FEE		1,795.75
	555200 SOFTWARE - NEW PURCHASES		6,069.04
	Major Account 520000 Total	102,029.97	461,802.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.96	4,287.45
	571900 MEALS-ONE DAY TRAVEL		72.42
	572100 COMMERCIAL TRANSPORTATIO	285.00	6,201.90
	573100 STATE-OWNED TRANSPORT	1,608.32	4,922.08
	574500 PERSONAL VEHICLE MILEAGE	711.26	19,036.95
	575100 MISC TRAVEL EXPENSE		269.94
	Major Account 570000 Total	2,677.54	34,790.74
	Fund 25030 Expenditures Total	590,881.29	2,956,170.66
	Program Revenues	436,691.08	6,056,873.73

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND	570000 Travel Expenses		
	Program Expenditures	<u>590,881.29</u>	<u>6,012,567.13</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,683.43-	48,789.36-
	Major Account 460000 Total	19,683.43-	48,789.36-
	Fund 49200 Revenues Total	19,683.43-	48,789.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,414.16	38,328.32
	511200 TEMPORARY SALARIES-WAGE		356.54
	515100 RETIREMENT PLANS EXPENSE	200.00	1,884.00
	515200 FICA EXPENSE	184.05	1,729.70
	515400 LIFE & ACCIDENT INS EXP	13.50	121.50
	515500 HEALTH INSURANCE EXPENSE	464.55	4,645.50
	Major Account 510000 Total	11,276.26	47,065.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.70	69.70
	521300 FREIGHT EXPENSE		79.26
	522100 DUES & SUBSCRIPTION EXP		184.00
	531100 OFFICE SUPPLIES EXPENSE		465.31
	532100 NON-CAPITALIZED EQUIP PU		1,826.10
	534600 ED & RECREATIONAL SUP EXP	3,082.90	7,394.46
	537100 LABORATORY SUP EXP		2,463.89
	555200 SOFTWARE - NEW PURCHASES		1,005.00
	Major Account 520000 Total	3,152.60	13,487.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,283.24	2,672.78
	572100 COMMERCIAL TRANSPORTATIO		1,275.40
	573100 STATE-OWNED TRANSPORT	780.80	780.80
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	2,083.04	4,747.98
	Fund 49200 Expenditures Total	16,511.90	65,301.26
	Program Revenues	19,683.43-	48,789.36-
	Program Expenditures	16,511.90	65,301.26

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		560.00
	511200 TEMPORARY SALARIES-WAGE	1,832.94	13,002.86
	515200 FICA EXPENSE	50.40	383.18
	Major Account 510000 Total	1,883.34	13,946.04
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total		100.00
	Fund 25030 Expenditures Total	1,883.34	14,046.04
	Program Expenditures	1,883.34	14,046.04

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,803.69	1,036,506.82
	511200 TEMPORARY SALARIES-WAGE	3,278.71	39,679.99
	515100 RETIREMENT PLANS EXPENSE	6,651.43	83,649.50
	515200 FICA EXPENSE	6,018.80	75,816.28
	515400 LIFE & ACCIDENT INS EXP	345.81	4,511.82
	515500 HEALTH INSURANCE EXPENSE	13,147.52	148,312.14
	Major Account 510000 Total	110,245.96	1,388,476.55
	Fund 10000 Expenditures Total	110,245.96	1,388,476.55
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5.49	128,287.69-
	Major Account 470000 Total	5.49	128,287.69-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		545.75-
	485100 FINES FORFEITS & PENALTI	157.89-	616.18-
	Major Account 480000 Total	157.89-	1,161.93-
	Fund 25030 Revenues Total	152.40-	129,449.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	922.03	2,337.64
	515200 FICA EXPENSE	34.39	34.39
	Major Account 510000 Total	956.42	2,372.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.88	4,122.03
	521200 COM EXPENSE - VOICE/DATA		2,296.44
	521300 FREIGHT EXPENSE	6.42	205.97
	521400 DATA PROCESSING EXPENSE		24.00-
	521500 PUBLICATION & PRINT EXP	8,161.62	110,640.17
	521900 AWARDS EXPENSE		1,169.10
	522100 DUES & SUBSCRIPTION EXP	4,054.34	57,307.53
	522200 CONFERENCE REGISTRATION	1,315.00	9,260.00
	522400 SUBSISTENCE		222.00
	523203 WATER	94.05	1,074.70
	524100 RENT EXPENSE-LAND	1,000.00	2,200.00
	525100 RENT EXP-OFFICE EQUIP	787.12	4,722.72
	527100 REP & MAINT-OFFICE EQUIP		2,774.00
	527400 REP & MAINT-DATA PROC		9,689.05
	531100 OFFICE SUPPLIES EXPENSE	530.62	7,950.31
	532100 NON-CAPITALIZED EQUIP PU	6,971.50	61,971.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	90.30	1,026.90
	534600 ED & RECREATIONAL SUP EX		11,233.63
	543200 IT CONSULTING-HW/SW SUPP	5,936.04	5,936.04
	543500 MGT CONSULTANT SERVICES	1,002.68	1,997.68
	547100 EDUCATIONAL SERVICES	62,881.45	86,005.67
	554900 OTHER CONTRACTUAL SERVICES		12,527.57
	555100 DATA PROC SOFTW LIC FEE	10,472.46	21,158.60
	555200 SOFTWARE - NEW PURCHASES	330.95	330.95
	Major Account 520000 Total	104,018.43	415,799.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,849.04	15,189.60
	571900 MEALS-ONE DAY TRAVEL	53.54	53.54
	572100 COMMERCIAL TRANSPORTATIO	1,121.72	11,369.16
	573100 STATE-OWNED TRANSPORT	643.48	1,449.10
	574500 PERSONAL VEHICLE MILEAGE	199.14	1,688.12
	575100 MISC TRAVEL EXPENSE	93.25	602.01
	Major Account 570000 Total	3,960.17	30,351.53
	580000 Capital Outlay		
	588004 EQUIPMENT		6,452.10
	Major Account 580000 Total		6,452.10
	Fund 25030 Expenditures Total	108,935.02	454,974.69
	Program Revenues	152.40	129,449.62
	Program Expenditures	219,180.98	1,843,451.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,820.95	770,364.67
	511200 TEMPORARY SALARIES-WAGE	2,347.05	70,887.28
	515100 RETIREMENT PLANS EXPENSE	5,145.08	54,619.12
	515200 FICA EXPENSE	5,137.36	60,068.97
	515400 LIFE & ACCIDENT INS EXP	307.55	3,689.27
	515500 HEALTH INSURANCE EXPENSE	13,667.94	160,934.64
	Major Account 510000 Total	96,425.93	1,120,563.95
	Fund 10000 Expenditures Total	96,425.93	1,120,563.95
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		25,243.56-
	Major Account 460000 Total		25,243.56-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,328.41-	187,971.19-
	471179 OTHER SERVICES		33,506.63-
	Major Account 470000 Total	2,328.41-	221,477.82-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		588.00-
	Major Account 480000 Total		588.00-
	Fund 25030 Revenues Total	2,328.41-	247,309.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,391.24
	511200 TEMPORARY SALARIES-WAGE	986.54	33,328.13
	515100 RETIREMENT PLANS EXPENSE		3,545.53
	515200 FICA EXPENSE	35.12	4,040.07
	515400 LIFE & ACCIDENT INS EXP		208.93
	515500 HEALTH INSURANCE EXPENSE		7,958.01
	Major Account 510000 Total	1,021.66	101,471.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	627.61	6,178.25
	521200 COM EXPENSE - VOICE/DATA		8,019.11
	521300 FREIGHT EXPENSE	79.77	666.34
	521500 PUBLICATION & PRINT EXP	4,831.57	12,262.00
	521700 1099 ROYALTY PAYMENTS		901.00
	521900 AWARDS EXPENSE	281.95	852.35
	522100 DUES & SUBSCRIPTION EXP	500.00	4,137.82
	522200 CONFERENCE REGISTRATION	250.00	4,231.00
	522400 SUBSISTENCE	5,626.00	98,159.42

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY	53.15	53.15
	524600 RENT EXPENSE-BUILDINGS		840.00
	525500 RENT EXP-OTHER PERS PROP		2,572.87
	527300 REP & MAINT-MEDICAL EQUI	160.00	160.00
	531100 OFFICE SUPPLIES EXPENSE	1,927.28	11,043.53
	532100 NON-CAPITALIZED EQUIP PU	910.00	20,467.83
	533100 HOUSEHOLD & INSTIT EXP		539.73
	533900 FOOD EXPENSE	352.00	1,380.70
	534600 ED & RECREATIONAL SUP EX	3,291.61	62,444.60
	534800 CONST & MAINT SUP EXP		72.00
	535100 MEDICAL SUPPLIES		9,603.14
	537100 LABORATORY SUP EXP		3.40
	547100 EDUCATIONAL SERVICES		420.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,100.00	6,975.00
	549100 LAUNDRY SERVICES		265.00
	549200 JANITORIAL/SECURITY SRVS	567.00	567.00
	554900 OTHER CONTRACTUAL SERVICES	97.00	88,317.87
	555200 SOFTWARE - NEW PURCHASES		300.00
	556100 INSURANCE EXPENSE	212.00	41,412.00
	Major Account 520000 Total	24,866.94	382,845.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,062.66	71,236.72
	571900 MEALS-ONE DAY TRAVEL	129.48	160.61
	572100 COMMERCIAL TRANSPORTATIO	305.47	10,322.14
	573100 STATE-OWNED TRANSPORT	2,041.59	13,544.83
	574500 PERSONAL VEHICLE MILEAGE	616.26	2,504.20
	575100 MISC TRAVEL EXPENSE	333.50	5,558.12
	Major Account 570000 Total	5,488.96	103,326.62
	Fund 25030 Expenditures Total	31,377.56	587,643.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,633.01	127,013.65
	511200 TEMPORARY SALARIES-WAGE	387.88	31,921.80
	515100 RETIREMENT PLANS EXPENSE	610.64	10,245.08
	515200 FICA EXPENSE	618.33	9,438.94
	515400 LIFE & ACCIDENT INS EXP	40.88	686.41
	515500 HEALTH INSURANCE EXPENSE	1,419.23	18,548.91
	Major Account 510000 Total	10,709.97	197,854.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.36	842.71
	521200 COM EXPENSE - VOICE/DATA		768.51
	521500 PUBLICATION & PRINT EXP	9.72	373.16
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP		564.45
	522400 SUBSISTENCE		18,298.19
	527100 REP & MAINT-OFFICE EQUIP		1,084.00
	531100 OFFICE SUPPLIES EXPENSE	429.65	4,694.14
	532100 NON-CAPITALIZED EQUIP PU		50.00
	533900 FOOD EXPENSE		135.75
	534600 ED & RECREATIONAL SUP EX		668.82
	539100 INDIRECT COST ALLOWANCE		21,253.56
	554900 OTHER CONTRACTUAL SERVICES		951.56
	Major Account 520000 Total	574.73	49,719.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,074.23
	571900 MEALS-ONE DAY TRAVEL		67.04
	573100 STATE-OWNED TRANSPORT	122.76	1,499.56
	575100 MISC TRAVEL EXPENSE		2,505.25
	Major Account 570000 Total	122.76	7,146.08
	Fund 40000 Expenditures Total	11,407.46	254,720.72
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	80.00	81,880.25-
	471109 TUITION OTHER	616.55-	1,831.78
	471138 PUBLICATION FEE	24.99	25,316.19-
	Major Account 470000 Total	511.56-	105,364.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787.60-	10,057.22-
	484900 OTHER PRIVATE SOURCES	13,945.37-	126,563.25-
	Major Account 480000 Total	14,732.97-	136,620.47-
	Fund 65030 Revenues Total	15,244.53-	241,985.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		876.00
	511200 TEMPORARY SALARIES-WAGE		4,895.44
	Major Account 510000 Total		5,771.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.11	1,565.36

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		421.89
	521300 FREIGHT EXPENSE	12.00	41.32
	521500 PUBLICATION & PRINT EXP	618.97	9,683.53
	521900 AWARDS EXPENSE	226.70	9,603.95
	522100 DUES & SUBSCRIPTION EXP	747.00	3,072.00
	522200 CONFERENCE REGISTRATION		548.00
	522400 SUBSISTENCE	5,331.69	20,134.82
	525500 RENT EXP-OTHER PERS PROP		768.00
	527600 REP & MAINT-HOUSE/INST E		746.50
	531100 OFFICE SUPPLIES EXPENSE	370.16	2,176.06
	532100 NON-CAPITALIZED EQUIP PU	3,422.10	10,445.78
	533100 HOUSEHOLD & INSTIT EXP		8.62
	533900 FOOD EXPENSE	840.20	15,694.36
	534500 AGRICULTURAL SUPPLIES EX		505.00
	534600 ED & RECREATIONAL SUP EX	3,717.96	57,769.85
	547100 EDUCATIONAL SERVICES		483.33
	554900 OTHER CONTRACTUAL SERVICES	945.65	50,800.25
	555200 SOFTWARE - NEW PURCHASES		1,167.74
	559100 OTHER OPERATING EXP		2,441.15
	Major Account 520000 Total	5,887.16	188,077.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	432.00	6,354.12
	572100 COMMERCIAL TRANSPORTATIO	180.65	1,213.91
	573100 STATE-OWNED TRANSPORT	861.24	2,271.80
	574500 PERSONAL VEHICLE MILEAGE		872.50
	575100 MISC TRAVEL EXPENSE	190.00	2,750.08
	Major Account 570000 Total	1,663.89	13,462.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,441.50
	Major Account 590000 Total		14,441.50
	Fund 65030 Expenditures Total	7,551.05	221,752.86
	Program Revenues	17,572.94	489,294.51
	Program Expenditures	146,762.00	2,184,681.17

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,560.46	1,800,654.30
	511200 TEMPORARY SALARIES-WAGE	4,997.92	74,292.64
	515100 RETIREMENT PLANS EXPENSE	11,259.73	132,377.07
	515200 FICA EXPENSE	10,510.73	130,751.91
	515400 LIFE & ACCIDENT INS EXP	603.13	8,244.72
	515500 HEALTH INSURANCE EXPENSE	20,021.03	274,845.86
	Major Account 510000 Total	189,953.00	2,421,166.50
	Fund 10000 Expenditures Total	189,953.00	2,421,166.50
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		43.04-
	Major Account 450000 Total		43.04-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,006.70-	41,224.06-
	471179 OTHER SERVICES	729.90-	1,562.96-
	474100 GENERAL BUSINESS FEES	2.75-	177.75-
	475101 AUTO REGISTRATION		8,070.00-
	Major Account 470000 Total	1,739.35-	51,034.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,283.05-	177,300.51-
	483200 BUILDING & SPACE RENTAL	180.00-	1,400.00-
	484500 REIMB NON-GOVT SOURCES		1,224.30-
	484900 OTHER PRIVATE SOURCES	2,540.85-	19,181.76-
	485100 FINES FORFEITS & PENALTI	15.00-	4,790.00-
	486100 LOAN INTEREST	75.60-	2,999.79-
	Major Account 480000 Total	17,094.50-	206,896.36-
	Fund 25030 Revenues Total	18,833.85-	257,974.17-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	974.00	3,394.63
	515200 FICA EXPENSE	11.00	42.20
	516300 EMPLOYEE ASSISTANCE PRO		3,760.25
	516400 UNEMPLOYM COMP INS EXP		16,275.18
	516500 WORKERS COMP PREMIUMS		82,317.00
	Major Account 510000 Total	985.00	105,789.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,909.12-	26,097.62
	521200 COM EXPENSE - VOICE/DATA	13,569.03	138,819.32
	521300 FREIGHT EXPENSE		905.88

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	500.25	5,969.82
	521500 PUBLICATION & PRINT EXP	4,658.76-	31,964.04
	521700 1099 ROYALTY PAYMENTS	5,734.80	45,780.47
	521900 AWARDS EXPENSE		2,763.00
	522100 DUES & SUBSCRIPTION EXP	334.10	51,376.88
	522200 CONFERENCE REGISTRATION	958.00	7,515.20
	522400 SUBSISTENCE		2,583.62
	522500 EMPLOYEE MOVING EXPENSE		1,990.11
	522600 JOB APPLICANT EXPENSE	3,149.70	6,757.50
	523202 ELECTRICITY		15,405.82
	523203 WATER	63.80	749.17
	523219 OTHER UTILITY		24,040.95
	525100 RENT EXP-OFFICE EQUIP	6,168.09	83,320.31
	525500 RENT EXP-OTHER PERS PROP	91.68	4,264.77
	526100 REP & MAINT-REAL PROPERT	250.00	6,560.21
	527100 REP & MAINT-OFFICE EQUIP		230.00
	527200 REP & MAINT-MOTOR VEHICL	188.03	14,817.89
	527500 REP & MAINT-COMM EQUIP		165.50
	531100 OFFICE SUPPLIES EXPENSE	3,718.30	29,394.47
	532100 NON-CAPITALIZED EQUIP PU	5,754.13	97,285.99
	533100 HOUSEHOLD & INSTIT EXP		1,174.83
	533900 FOOD EXPENSE	359.50	25,962.99
	534600 ED & RECREATIONAL SUP EX	69.95	25,316.71
	534700 ENG TECH & COMM SUP EXP		100.31
	534800 CONST & MAINT SUP EXP		1,514.63
	534900 MISCELLANEOUS SUP EXP		263.51
	538100 VEHICLE & EQUIP SUP EXP	719.65	11,929.07
	541100 ACCTG & AUDITING SERVICES		23,747.74
	541500 LEGAL SERVICES EXPENSE	25.50	20,384.77
	541700 LEGAL RELATED EXPENSE		25.00-
	542500 ENG & ARCH SERVICES		1,333.00
	543500 MGT CONSULTANT SERVICES		6,500.00
	546900 OTHER MEDICAL SERVICES		18,164.00
	547100 EDUCATIONAL SERVICES	1,500.00	12,513.05
	548700 REFUSE/RECYCLING	1,286.60	4,367.40
	554900 OTHER CONTRACTUAL SERVICES	7,031.90	138,783.94
	555100 DATA PROC SOFTW LIC FEE	9,489.80	35,904.01
	555200 SOFTWARE - NEW PURCHASES		113,446.91

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		53,901.50
	559100 OTHER OPERATING EXP	17.71	14,317.55
	Major Account 520000 Total	54,412.64	1,108,359.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	741.58	10,747.26
	571900 MEALS-ONE DAY TRAVEL		69.26
	572100 COMMERCIAL TRANSPORTATIO	493.80	3,888.33
	573100 STATE-OWNED TRANSPORT	5,945.69	35,042.72
	574500 PERSONAL VEHICLE MILEAGE	18.36	2,323.69
	575100 MISC TRAVEL EXPENSE	106.00	421.25
	Major Account 570000 Total	4,585.95	52,492.51
	580000 Capital Outlay		
	587400 MASTER LEASE	1,708.75	20,505.00
	588004 EQUIPMENT		55,177.44
	Major Account 580000 Total	1,708.75	75,682.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,437.75
	Major Account 590000 Total		1,437.75
	Fund 25030 Expenditures Total	52,520.44	1,343,761.42
49200 PERU ST CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		772.00
	Major Account 470000 Total		772.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	777.53	10,357.36
	484500 REIMB NON-GOVT SOURCES		12,000.00
	484900 OTHER PRIVATE SOURCES	22,657.70	310,710.89
	486500 MISCELLANEOUS ADJUSTMENT		1,650.00
	Major Account 480000 Total	23,435.23	334,718.25
	Fund 49200 Revenues Total	23,435.23	335,490.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,722.93	236,095.28
	511200 TEMPORARY SALARIES-WAGE	1,088.27	26,301.18
	515100 RETIREMENT PLANS EXPENSE	1,524.24	18,196.65
	515200 FICA EXPENSE	1,742.56	17,981.93
	515400 LIFE & ACCIDENT INS EXP	73.50	904.69
	515500 HEALTH INSURANCE EXPENSE	333.84	10,726.18
	Major Account 510000 Total	26,485.34	310,205.91

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	233.43	10,729.93
	Major Account 520000 Total	233.43	10,729.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	960.00	960.00
	Major Account 590000 Total	960.00	960.00
	Fund 49200 Expenditures Total	27,678.77	321,895.84
	Program Revenues	42,269.08	593,464.42
	Program Expenditures	270,152.21	4,086,823.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,440.18	692,349.00
	511200 TEMPORARY SALARIES-WAGE	8,350.80	61,018.64
	515100 RETIREMENT PLANS EXPENSE	6,046.52	53,020.37
	515200 FICA EXPENSE	5,767.33	50,039.65
	515400 LIFE & ACCIDENT INS EXP	320.05	3,752.89
	515500 HEALTH INSURANCE EXPENSE	18,321.81	217,811.00
	Major Account 510000 Total	116,246.69	1,077,991.55
	Fund 10000 Expenditures Total	116,246.69	1,077,991.55
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,493.89	17,666.14
	515200 FICA EXPENSE	177.52	267.61
	Major Account 510000 Total	10,671.41	17,933.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.71	151.09
	521200 COM EXPENSE - VOICE/DATA		1,633.34
	521300 FREIGHT EXPENSE		82.52
	521400 DATA PROCESSING EXPENSE		21.00
	521500 PUBLICATION & PRINT EXP	489.05	1,858.94
	522100 DUES & SUBSCRIPTION EXP		4,750.00
	522200 CONFERENCE REGISTRATION		770.00
	523201 NATURAL GAS	7,086.40	162,820.96
	523202 ELECTRICITY	15,826.75	288,121.02
	523203 WATER	2,473.29	30,594.78
	523204 SEWER	647.03	8,507.90
	523600 INTEREST EXPENSE		14,419.20
	524600 RENT EXPENSE-BUILDINGS		64,886.78
	525500 RENT EXP-OTHER PERS PROP		5,354.71
	526100 REP & MAINT-REAL PROPERT	7,673.98	101,448.01
	527100 REP & MAINT-OFFICE EQUIP		1,095.00
	527200 REP & MAINT-MOTOR VEHICL		339.00
	527500 REP & MAINT-COMM EQUIP		691.44
	527600 REP & MAINT-HOUSE/INST E	3,413.00	8,119.10
	531100 OFFICE SUPPLIES EXPENSE	184.25	2,317.04
	532100 NON-CAPITALIZED EQUIP PU	20,457.40	39,653.25
	533100 HOUSEHOLD & INSTIT EXP	5,786.55	56,467.59
	533900 FOOD EXPENSE		77.50
	534500 AGRICULTURAL SUPPLIES EX	3,063.86	12,534.81

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,030.90
	534700 ENG TECH & COMM SUP EXP		52.00
	534800 CONST & MAINT SUP EXP	7,583.13	183,604.55
	537100 LABORATORY SUP EXP	36.49	9,694.13
	542500 ENG & ARCH SERVICES		168.00
	545000 LABORATORY SERVICES	20.00	626.00
	547100 EDUCATIONAL SERVICES		125.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,185.00
	548600 PEST CONTROL	2,140.70	45,895.35
	548700 REFUSE/RECYCLING	3,298.80	31,887.69
	548800 FIRE EXTINGUISHERS		325.00
	549200 JANITORIAL/SECURITY SRVS		2,512.80
	554900 OTHER CONTRACTUAL SERVICES		6,150.00
	555100 DATA PROC SOFTW LIC FEE		389.00
	Major Account 520000 Total	80,195.39	1,091,360.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		456.31
	572100 COMMERCIAL TRANSPORTATIO		244.40
	573100 STATE-OWNED TRANSPORT		272.68
	Major Account 570000 Total		973.39
	580000 Capital Outlay		
	588003 BUILDINGS	2,461.90	360,558.46
	588004 EQUIPMENT	8,232.25	23,981.25
	Major Account 580000 Total	10,694.15	384,539.71
	Fund 25030 Expenditures Total	101,560.95	1,494,807.25
	Program Expenditures	217,807.64	2,572,798.80

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,365.00
	Major Account 590000 Total		20,365.00
	Fund 10000 Expenditures Total		20,365.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		287,619.00-
	Major Account 460000 Total		287,619.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	12,216.96	8,480.00
	Major Account 470000 Total	12,216.96	8,480.00
	Fund 25030 Revenues Total	12,216.96	279,139.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,050.00	287,319.00
	Major Account 590000 Total	2,050.00	287,319.00
	Fund 25030 Expenditures Total	2,050.00	287,319.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,995.94	90,647.89
	Major Account 510000 Total	1,995.94	90,647.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	598,729.00	11,366,808.08
	Major Account 590000 Total	598,729.00	11,366,808.08
	Fund 40000 Expenditures Total	600,724.94	11,457,455.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,000.00-
	Fund 40000 Adjustments Total		23,000.00-
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,506.00-
	Major Account 460000 Total		8,506.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	650.00-	169,890.00-
	484900 OTHER PRIVATE SOURCES		43,215.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,150.00
	Major Account 480000 Total	650.00-	210,955.00-

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
	480000 Revenues - Miscellaneous		
	Fund 49200 Revenues Total	650.00-	221,461.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,990.00	224,111.00
	Major Account 590000 Total	1,990.00	224,111.00
	Fund 49200 Expenditures Total	1,990.00	224,111.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,620.00
	Fund 49200 Adjustments Total		2,620.00
	Program Revenues	<u>11,566.96</u>	<u>500,600.00-</u>
	Program Expenditures	<u>604,764.94</u>	<u>11,989,250.97</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	249,425.55-	
	Major Account 470000 Total	249,425.55-	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.57-	9,069.56-
	484500 REIMB NON-GOVT SOURCES	100,000.00-	800,000.00-
	486300 CLEARING ACCOUNT	217,113.51	32,212.04-
	Major Account 480000 Total	116,734.94	841,281.60-
	Fund 55030 Revenues Total	132,690.61-	841,281.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,225.94	245,764.92
	511200 TEMPORARY SALARIES-WAGE		11,035.33
	515100 RETIREMENT PLANS EXPENSE	1,097.21	15,616.87
	515200 FICA EXPENSE	1,714.92	18,808.37
	515400 LIFE & ACCIDENT INS EXP	89.27	1,279.89
	515500 HEALTH INSURANCE EXPENSE	1,473.66	24,546.76
	Major Account 510000 Total	26,601.00	317,052.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,949.64
	521300 FREIGHT EXPENSE		10.05
	521500 PUBLICATION & PRINT EXP	381.60	1,548.70
	522400 SUBSISTENCE		300.00
	523201 NATURAL GAS	2,452.08	57,795.63
	523202 ELECTRICITY	10,076.73	164,815.00
	523203 WATER	1,777.91	18,521.61
	523204 SEWER	583.88	7,237.73
	524100 RENT EXPENSE-LAND		1,600.00
	525500 RENT EXP-OTHER PERS PROP		812.60
	526100 REP & MAINT-REAL PROPERT	8,820.01	56,904.84
	527200 REP & MAINT-MOTOR VEHICL		340.84
	527600 REP & MAINT-HOUSE/INST E		4,557.13
	531100 OFFICE SUPPLIES EXPENSE		50.68
	532100 NON-CAPITALIZED EQUIP PU	3,900.00	18,968.80
	533100 HOUSEHOLD & INSTIT EXP	6,224.65	31,448.27
	533900 FOOD EXPENSE		149.50
	534800 CONST & MAINT SUP EXP	3,560.03	63,299.25
	541100 ACCTG & AUDITING SERVICES		8,333.33
	543500 MGT CONSULTANT SERVICES		65.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	41,445.77

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		23,443.24
	559100 OTHER OPERATING EXP		3,000.00
	Major Account 520000 Total	41,776.89	508,597.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		119.60
	574500 PERSONAL VEHICLE MILEAGE		50.40
	Major Account 570000 Total		170.00
	Fund 55030 Expenditures Total	68,377.89	825,819.75
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,769.78-	21,845.20-
	Major Account 480000 Total	1,769.78-	21,845.20-
	Fund 55031 Revenues Total	1,769.78-	21,845.20-
	Program Revenues	134,460.39-	863,126.80-
	Program Expenditures	68,377.89	825,819.75

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 830 WSC-NESIS, SAP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		123.12-
	511200 TEMPORARY SALARIES-WAGE		5,354.60
	515200 FICA EXPENSE		353.18
	Major Account 510000 Total		5,584.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		73.52
	522200 CONFERENCE REGISTRATION		11,250.00
	538100 VEHICLE & EQUIP SUP EXP		35.56
	Major Account 520000 Total		11,359.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,525.12
	571900 MEALS-ONE DAY TRAVEL		4.68
	573100 STATE-OWNED TRANSPORT		3,541.20
	574500 PERSONAL VEHICLE MILEAGE		1,945.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,190.54
	Major Account 570000 Total		16,206.74
	Fund 25040 Expenditures Total		33,150.48
	Program Expenditures		33,150.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433,199.51	7,422,133.24
	511200 TEMPORARY SALARIES-WAGE	5,504.00	758,278.65
	515100 RETIREMENT PLANS EXPENSE	34,607.86	592,717.91
	515200 FICA EXPENSE	32,555.73	589,698.03
	515400 LIFE & ACCIDENT INS EXP	1,408.28	28,097.37
	515500 HEALTH INSURANCE EXPENSE	45,731.14	984,322.15
	Major Account 510000 Total	553,006.52	10,375,247.35
	Fund 10000 Expenditures Total	553,006.52	10,375,247.35
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	9.31-	123.73-
	Major Account 450000 Total	9.31-	123.73-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	8,000.00-	14,515.00-
	461600 OP GRANTS - LOCAL GOVERN	1,603.00-	1,603.00-
	Major Account 460000 Total	9,603.00-	16,118.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	655,628.27-	337,605.99
	471110 RESIDENT TUITION	29,606.13-	8,893,117.38-
	471111 NON-RESIDENT TUITION	19,895.32-	1,885,391.71-
	471112 OFF CAMPUS TUITION	84,572.50-	849,381.16-
	471113 ON-LINE TUITION	72,838.75-	1,397,424.14-
	471114 CCSSC TUITION	2,824.50-	27,553.09-
	471140 OTHER STUDENT FEES	87,753.26-	1,728,841.88-
	471169 TUITION WAIVER	7.00-	39.00-
	471179 OTHER SERVICES	452.73-	2,978.94-
	472100 SALE OF SUP & MAT		20.00-
	474100 GENERAL BUSINESS FEES	91,208.20	9,195.61-
	475101 AUTO REGISTRATION	1,738.40-	21,407.40-
	475201 CREDIT BY EXAM	30.00-	120.00-
	Major Account 470000 Total	864,138.66-	14,477,864.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		22,625.00-
	484500 REIMB NON-GOVT SOURCES		4,956.97-
	484900 OTHER PRIVATE SOURCES	6,919.10	19,686.88
	485100 FINES FORFEITS & PENALTI	125.55-	2,923.11
	Major Account 480000 Total	6,793.55	4,971.98-
	490000 Other Financing Sources		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,777.11-	36,264.46-
	493200 OPERATING TRANSFERS OUT	35,666.22	645,666.22
	Major Account 490000 Total	11,889.11	609,401.76
	Fund 25040 Revenues Total	855,068.31-	13,889,676.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478,568.69	2,565,158.79
	511200 TEMPORARY SALARIES-WAGE	24,641.39	180,874.79
	515100 RETIREMENT PLANS EXPENSE	38,542.25	205,320.38
	515200 FICA EXPENSE	36,684.67	201,628.02
	515400 LIFE & ACCIDENT INS EXP	1,544.30	9,452.73
	515500 HEALTH INSURANCE EXPENSE	58,016.09	291,162.65
	Major Account 510000 Total	637,997.39	3,453,597.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,447.99	11,029.35
	521200 COM EXPENSE - VOICE/DATA	8,218.94	45,012.73
	521300 FREIGHT EXPENSE	21.60	681.71
	521500 PUBLICATION & PRINT EXP	10,240.21	39,091.33
	521700 1099 ROYALTY PAYMENTS	2,440.00	2,522.50
	522100 DUES & SUBSCRIPTION EXP	20.00-	23,738.62
	522200 CONFERENCE REGISTRATION	1,457.45	15,189.25
	522600 JOB APPLICANT EXPENSE		6,826.56
	524700 RENT EXP-OTHER REAL PROP	455.00	11,065.00
	525200 RENT EXP-DATA PROC EQUIP		3,200.00
	525500 RENT EXP-OTHER PERS PROP		3,622.76
	526100 REP & MAINT-REAL PROPERT		6,066.00
	527100 REP & MAINT-OFFICE EQUIP		2,986.41
	527400 REP & MAINT-DATA PROC	332.75	4,188.25
	527600 REP & MAINT-HOUSE/INST E	28.00	498.35
	527800 REP & MAINT-OTHER PROPER		1,962.81
	531100 OFFICE SUPPLIES EXPENSE	6,882.58	48,177.93
	532100 NON-CAPITALIZED EQUIP PU	46,271.57	117,353.01
	533100 HOUSEHOLD & INSTIT EXP	169.55	2,841.99
	533900 FOOD EXPENSE	25.00	8,354.64
	534600 ED & RECREATIONAL SUP EX	3,698.50	50,176.53
	534700 ENG TECH & COMM SUP EXP		2,905.53
	534800 CONST & MAINT SUP EXP	81.87	3,202.04
	535100 MEDICAL SUPPLIES		54.70
	537100 LABORATORY SUP EXP	825.15	23,283.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		70.78
	539300 THIRD PARTY REIMB	39.95-	
	545000 LABORATORY SERVICES		17.36
	547100 EDUCATIONAL SERVICES	1,471.50	143,478.08
	547500 MAILING SERVICES		279.00
	549100 LAUNDRY SERVICES	93.28	804.33
	549500 HAZARDOUS WASTE DISPOSAL		850.00
	554900 OTHER CONTRACTUAL SERVICES		35,249.07
	555100 DATA PROC SOFTW LIC FEE	350.00	2,418.45
	555200 SOFTWARE - NEW PURCHASES		8,997.61
	556100 INSURANCE EXPENSE		160.11
	559100 OTHER OPERATING EXP		850.00
	Major Account 520000 Total	84,450.99	627,206.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,866.33	58,912.82
	571900 MEALS-ONE DAY TRAVEL		54.35
	572100 COMMERCIAL TRANSPORTATIO	1,652.45	30,019.54
	573100 STATE-OWNED TRANSPORT	1,606.20	29,754.62
	574500 PERSONAL VEHICLE MILEAGE	1,691.40	40,016.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	90.00	11,610.19
	575100 MISC TRAVEL EXPENSE	235.40	149.67-
	Major Account 570000 Total	10,141.78	170,218.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	753.30	.70-
	Major Account 590000 Total	753.30	.70-
	Fund 25040 Expenditures Total	733,343.46	4,251,021.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		99,684.34
	534800 CONST & MAINT SUP EXP	100.84	204.79
	Major Account 520000 Total	100.84	99,889.13
	580000 Capital Outlay		
	588003 BUILDINGS		110.87
	Major Account 580000 Total		110.87
	Fund 40000 Expenditures Total	100.84	100,000.00
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,478.28-	260,124.25-

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		1,500.00-
	Major Account 460000 Total	23,478.28-	261,624.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.52-	3,978.53-
	484900 OTHER PRIVATE SOURCES	12,785.00-	100,850.00-
	Major Account 480000 Total	13,153.52-	104,828.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		544.00
	Major Account 490000 Total		544.00
	Fund 49300 Revenues Total	36,631.80-	365,908.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,021.82	133,640.64
	511200 TEMPORARY SALARIES-WAGE	924.00	27,314.33
	515100 RETIREMENT PLANS EXPENSE	1,041.75	10,691.32
	515200 FICA EXPENSE	926.51	9,842.51
	515400 LIFE & ACCIDENT INS EXP	51.25	487.70
	515500 HEALTH INSURANCE EXPENSE	1,809.47	18,017.69
	Major Account 510000 Total	17,774.80	199,994.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.03	627.84
	521300 FREIGHT EXPENSE		23.30
	521500 PUBLICATION & PRINT EXP	34.47	1,185.04
	521700 1099 ROYALTY PAYMENTS		4,220.00
	522100 DUES & SUBSCRIPTION EXP	220.00	450.00
	522200 CONFERENCE REGISTRATION	100.00	1,515.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	50.00	396.66
	532100 NON-CAPITALIZED EQUIP PU	3,922.40	11,472.95
	533900 FOOD EXPENSE	1,302.64	10,092.50
	534600 ED & RECREATIONAL SUP EX	793.10	7,761.18
	534700 ENG TECH & COMM SUP EXP		63.36
	534800 CONST & MAINT SUP EXP		125.33
	534900 MISCELLANEOUS SUP EXP		540.00
	537100 LABORATORY SUP EXP		4,362.35
	539100 INDIRECT COST ALLOWANCE	3,736.14-	37,929.83
	547100 EDUCATIONAL SERVICES	3,000.00	20,450.00
	549100 LAUNDRY SERVICES		9.54
	554900 OTHER CONTRACTUAL SERVICES		11,644.57

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	559100 OTHER OPERATING EXP		3,100.00
	Major Account 520000 Total	5,710.50	117,019.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.66	8,897.18
	572100 COMMERCIAL TRANSPORTATIO	1,463.70	6,895.21
	573100 STATE-OWNED TRANSPORT	331.60	1,963.60
	574500 PERSONAL VEHICLE MILEAGE	180.00	6,197.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	903.14	19,160.14
	575100 MISC TRAVEL EXPENSE		253.44
	Major Account 570000 Total	3,123.10	43,366.64
	Fund 49300 Expenditures Total	26,608.40	360,380.28
	Program Revenues	891,700.11	14,255,585.05
	Program Expenditures	1,313,059.22	15,086,648.86

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,515.13
	515200 FICA EXPENSE		192.41
	Major Account 510000 Total		<u>2,707.54</u>
	Fund 10000 Expenditures Total		<u>2,707.54</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.25-	.15
	521500 PUBLICATION & PRINT EXP		164.92
	534600 ED & RECREATIONAL SUP EX		1,519.83
	547500 MAILING SERVICES		61.25
	Major Account 520000 Total	<u>14.25-</u>	<u>1,746.15</u>
	Fund 25040 Expenditures Total	<u>14.25-</u>	<u>1,746.15</u>
	Program Expenditures	<u>14.25-</u>	<u>4,453.69</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		408.00-
	471179 OTHER SERVICES	79,937.00-	233,531.21-
	Major Account 470000 Total	79,937.00-	233,939.21-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	20,000.00-
	493200 OPERATING TRANSFERS OUT	26,570.87	67,855.58
	Major Account 490000 Total	16,570.87	47,855.58
	Fund 25040 Revenues Total	63,866.13-	186,583.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,753.45	105,416.92
	511200 TEMPORARY SALARIES-WAGE	1,396.00	20,732.28
	515100 RETIREMENT PLANS EXPENSE	1,029.08	8,538.94
	515200 FICA EXPENSE	1,090.40	9,321.62
	515400 LIFE & ACCIDENT INS EXP	19.43	273.51
	515500 HEALTH INSURANCE EXPENSE	66.74	1,362.24
	Major Account 510000 Total	16,355.10	145,645.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.69	901.51
	521200 COM EXPENSE - VOICE/DATA	29.00	403.55
	521500 PUBLICATION & PRINT EXP		812.37
	522100 DUES & SUBSCRIPTION EXP		345.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	2.11	23.29
	525500 RENT EXP-OTHER PERS PROP		11,665.00
	527600 REP & MAINT-HOUSE/INST E		920.00
	531100 OFFICE SUPPLIES EXPENSE		2.40
	532100 NON-CAPITALIZED EQUIP PU		415.79
	533900 FOOD EXPENSE		19,794.27
	534600 ED & RECREATIONAL SUP EX	3,953.54	18,143.48
	534800 CONST & MAINT SUP EXP		426.88
	554900 OTHER CONTRACTUAL SERVICES		2,211.25
	Major Account 520000 Total	4,078.34	56,114.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		183.49
	573100 STATE-OWNED TRANSPORT		285.60

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	346.00	1,131.60
	Major Account 570000 Total	346.00	1,600.69
	Fund 25040 Expenditures Total	20,779.44	203,360.99
	Program Revenues	<u>63,866.13-</u>	<u>186,583.63-</u>
	Program Expenditures	<u>20,779.44</u>	<u>203,360.99</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,570,650.55
	511200 TEMPORARY SALARIES-WAGE	6,001.39	111,287.32
	515100 RETIREMENT PLANS EXPENSE		118,584.24
	515200 FICA EXPENSE	124.86	114,025.24
	515400 LIFE & ACCIDENT INS EXP	15.59	7,237.10
	515500 HEALTH INSURANCE EXPENSE	479.04	263,289.71
	Major Account 510000 Total	6,620.88	2,185,074.16
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	30.84	30.84
	Major Account 520000 Total	30.84	30.84
	Fund 10000 Expenditures Total	6,651.72	2,185,105.00
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		139,172.00-
	471179 OTHER SERVICES	755.21-	8,973.70-
	Major Account 470000 Total	755.21-	148,145.70-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	118.00-	128.00-
	485100 FINES FORFEITS & PENALTI	770.62	4,243.44-
	Major Account 480000 Total	652.62	4,371.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		867.05-
	Major Account 490000 Total		867.05-
	Fund 25040 Revenues Total	102.59-	153,384.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,904.67	132,598.81
	511200 TEMPORARY SALARIES-WAGE	6,187.44	23,452.54
	515100 RETIREMENT PLANS EXPENSE	10,177.04	10,232.56
	515200 FICA EXPENSE	9,824.51	10,734.80
	515400 LIFE & ACCIDENT INS EXP	618.54	606.16
	515500 HEALTH INSURANCE EXPENSE	24,047.61	23,888.01
	Major Account 510000 Total	182,759.81	201,512.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,303.10	14,527.27
	521200 COM EXPENSE - VOICE/DATA	8,490.44	51,111.07
	521300 FREIGHT EXPENSE		148.88
	521400 DATA PROCESSING EXPENSE	93.27	2,880.44
	521500 PUBLICATION & PRINT EXP	487.12	20,296.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		171.95
	522100 DUES & SUBSCRIPTION EXP	55,084.02	153,848.78
	522200 CONFERENCE REGISTRATION	275.00	16,309.75
	522500 EMPLOYEE MOVING EXPENSE		10,909.51
	522600 JOB APPLICANT EXPENSE		2,037.92
	524700 RENT EXP-OTHER REAL PROP		8,803.98
	526100 REP & MAINT-REAL PROPERT		10,392.60
	527100 REP & MAINT-OFFICE EQUIP		4,588.74
	527200 REP & MAINT-MOTOR VEHICL		1,094.72
	527400 REP & MAINT-DATA PROC	4,496.69	25,786.37
	527500 REP & MAINT-COMM EQUIP	2,929.57	2,929.57
	527600 REP & MAINT-HOUSE/INST E		2,451.58
	527800 REP & MAINT-OTHER PROPER		3,759.37
	531100 OFFICE SUPPLIES EXPENSE	7,875.24	63,499.58
	532100 NON-CAPITALIZED EQUIP PU	13,924.32	210,665.01
	533100 HOUSEHOLD & INSTIT EXP		855.89
	533900 FOOD EXPENSE		318.00
	534600 ED & RECREATIONAL SUP EX	336.95-	8,911.85-
	534700 ENG TECH & COMM SUP EXP	2,448.32	7,655.10
	534800 CONST & MAINT SUP EXP	100.84-	2,504.32
	538100 VEHICLE & EQUIP SUP EXP	223.66	2,480.77
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	237.50-	4,691.00
	555100 DATA PROC SOFTW LIC FEE	8,881.25	130,122.07
	555200 SOFTWARE - NEW PURCHASES		150.88
	556100 INSURANCE EXPENSE	30.84-	1,977.98
	Major Account 520000 Total	106,805.87	748,157.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	782.19	42,693.53
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	904.10	31,677.67
	573100 STATE-OWNED TRANSPORT	739.30	2,624.80
	574500 PERSONAL VEHICLE MILEAGE	649.20	5,370.80
	575100 MISC TRAVEL EXPENSE	1,074.64-	79,865.30
	Major Account 570000 Total	2,000.15	162,237.09
	580000 Capital Outlay		
	588004 EQUIPMENT		122,409.17
	Major Account 580000 Total		122,409.17

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Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND	580000 Capital Outlay		
	Fund 25040 Expenditures Total	<u>291,565.83</u>	<u>1,234,317.03</u>
	Program Revenues	<u>102.59</u>	<u>153,384.19</u>
	Program Expenditures	<u>298,217.55</u>	<u>3,419,422.03</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,789,185.00
	511200 TEMPORARY SALARIES-WAGE	634.41	190,423.94
	515100 RETIREMENT PLANS EXPENSE	54.02-	135,456.68
	515200 FICA EXPENSE	10.68	129,584.43
	515400 LIFE & ACCIDENT INS EXP	5.77	8,389.62
	515500 HEALTH INSURANCE EXPENSE	413.82	306,759.48
	Major Account 510000 Total	1,010.66	2,559,799.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	700.85	700.85
	Major Account 520000 Total	700.85	700.85
	Fund 10000 Expenditures Total	1,711.51	2,560,500.00
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,275.00-	5,959.56-
	471179 OTHER SERVICES	1,675.45-	90,069.73-
	472100 SALE OF SUP & MAT	102.00-	4,592.75-
	Major Account 470000 Total	3,052.45-	100,622.04-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		8,000.00-
	484900 OTHER PRIVATE SOURCES	45,830.22-	140,052.47-
	Major Account 480000 Total	45,830.22-	148,052.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,652.82-	42,994.18-
	Major Account 490000 Total	13,652.82-	42,994.18-
	Fund 25040 Revenues Total	62,535.49-	291,668.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,863.65	284,654.55
	511200 TEMPORARY SALARIES-WAGE	285.80	7,959.13
	515100 RETIREMENT PLANS EXPENSE	13,270.55	21,695.79
	515200 FICA EXPENSE	12,198.94	21,036.66
	515400 LIFE & ACCIDENT INS EXP	765.82	1,315.85
	515500 HEALTH INSURANCE EXPENSE	29,676.32	47,314.19
	Major Account 510000 Total	225,061.08	383,976.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,198.90	9,494.58
	521200 COM EXPENSE - VOICE/DATA	4,155.56	26,275.09
	521300 FREIGHT EXPENSE	6.64	668.00
	521500 PUBLICATION & PRINT EXP	2,406.28	27,737.82

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		3,530.71
	522100 DUES & SUBSCRIPTION EXP	5,240.35	79,615.18
	522200 CONFERENCE REGISTRATION	720.00	14,063.94
	522400 SUBSISTENCE	210.03	9,173.40
	522600 JOB APPLICANT EXPENSE		2,079.48
	524700 RENT EXP-OTHER REAL PROP		1,350.00
	525100 RENT EXP-OFFICE EQUIP	70.58	1,054.14
	525500 RENT EXP-OTHER PERS PROP	734.56	8,227.88
	526100 REP & MAINT-REAL PROPERT		477.00
	527100 REP & MAINT-OFFICE EQUIP		239.48
	527200 REP & MAINT-MOTOR VEHICL	90.98	1,272.62
	527400 REP & MAINT-DATA PROC		479.96
	527800 REP & MAINT-OTHER PROPER		6,839.40
	531100 OFFICE SUPPLIES EXPENSE	633.35	21,846.69
	532100 NON-CAPITALIZED EQUIP PU	778.93	34,042.15
	533100 HOUSEHOLD & INSTIT EXP	232.05	6,430.27
	533900 FOOD EXPENSE		13,474.41
	534600 ED & RECREATIONAL SUP EX	3,879.28	131,369.38
	534700 ENG TECH & COMM SUP EXP		880.65
	534800 CONST & MAINT SUP EXP	2.90	3,117.55
	535100 MEDICAL SUPPLIES		11,861.57
	538100 VEHICLE & EQUIP SUP EXP	638.86	7,385.16
	541700 LEGAL RELATED EXPENSE	15.50	283.75
	544300 PSYCHOLOGICAL SERVICES		38,478.20
	546900 OTHER MEDICAL SERVICES	2,525.00	29,826.33
	547100 EDUCATIONAL SERVICES		3,150.00
	547500 MAILING SERVICES		105.43
	549100 LAUNDRY SERVICES		987.73
	554900 OTHER CONTRACTUAL SERVICES	7,649.19	120,255.16
	555100 DATA PROC SOFTW LIC FEE		570.97
	555200 SOFTWARE - NEW PURCHASES		3,820.15
	556100 INSURANCE EXPENSE		2,193.48
	559100 OTHER OPERATING EXP		4,388.55
	Major Account 520000 Total	31,188.94	627,046.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,069.03	215,695.92
	571900 MEALS-ONE DAY TRAVEL	27.80	405.33
	572100 COMMERCIAL TRANSPORTATIO	10,053.10	163,314.18

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,425.90	27,004.20
	574500 PERSONAL VEHICLE MILEAGE	1,203.01	12,435.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,036.88
	575100 MISC TRAVEL EXPENSE	579.86	3,320.36
	Major Account 570000 Total	39,358.70	425,211.89
	580000 Capital Outlay		
	588004 EQUIPMENT		1,981.60-
	Major Account 580000 Total		1,981.60-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,367.00	56,874.00
	Major Account 590000 Total	55,367.00	56,874.00
	Fund 25040 Expenditures Total	350,975.72	1,491,126.72
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,393.51	164,482.50
	511200 TEMPORARY SALARIES-WAGE	34.44	14,538.62
	515100 RETIREMENT PLANS EXPENSE	793.45	8,524.43
	515200 FICA EXPENSE	588.61	11,949.61
	515400 LIFE & ACCIDENT INS EXP	74.50	920.74
	515500 HEALTH INSURANCE EXPENSE	2,793.34	32,080.33
	Major Account 510000 Total	12,677.85	232,496.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.42	641.18
	521200 COM EXPENSE - VOICE/DATA	232.38	1,370.51
	521300 FREIGHT EXPENSE		30.24
	521500 PUBLICATION & PRINT EXP	66.36	443.79
	521900 AWARDS EXPENSE		473.88
	522100 DUES & SUBSCRIPTION EXP	230.00	410.00
	522200 CONFERENCE REGISTRATION		2,625.00
	531100 OFFICE SUPPLIES EXPENSE	97.81	1,423.11
	532100 NON-CAPITALIZED EQUIP PU		8,132.74
	533100 HOUSEHOLD & INSTIT EXP		107.93
	533900 FOOD EXPENSE		1,237.40
	534600 ED & RECREATIONAL SUP EX	4.00	1,594.08
	534700 ENG TECH & COMM SUP EXP		45.92
	534800 CONST & MAINT SUP EXP		7.49
	539100 INDIRECT COST ALLOWANCE	1,206.03	20,413.50
	547100 EDUCATIONAL SERVICES		8.00

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Agency Number 050 NEBRASKA STATE COLLEGES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15.00
	Major Account 520000 Total	1,913.00	38,979.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	595.53	1,535.48
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,031.67
	573100 STATE-OWNED TRANSPORT	81.60	1,512.20
	574500 PERSONAL VEHICLE MILEAGE		120.80
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	717.13	4,228.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,310.00
	Major Account 590000 Total		23,310.00
	Fund 40000 Expenditures Total	15,307.98	299,014.15
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,990.00-	9,049.44-
	461500 OP GRANTS - STATE AGENCI		1,422.94-
	Major Account 460000 Total	2,990.00-	10,472.38-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	9,044.65-	69,608.04-
	Major Account 480000 Total	9,044.65-	69,608.04-
	Fund 49300 Revenues Total	12,034.65-	80,080.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,613.33	29,340.39
	515200 FICA EXPENSE	193.50	2,170.22
	515400 LIFE & ACCIDENT INS EXP	13.83	175.77
	515500 HEALTH INSURANCE EXPENSE	460.71	5,512.43
	Major Account 510000 Total	3,281.37	37,198.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	959.97	2,575.03
	521500 PUBLICATION & PRINT EXP		451.85
	522400 SUBSISTENCE		303.23
	522600 JOB APPLICANT EXPENSE		18.90
	531100 OFFICE SUPPLIES EXPENSE		41.20
	532100 NON-CAPITALIZED EQUIP PU		1,982.06
	533100 HOUSEHOLD & INSTIT EXP		373.05
	533900 FOOD EXPENSE		166.24
	534600 ED & RECREATIONAL SUP EX	899.95	27,894.20

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,050.00
	Major Account 520000 Total	1,859.92	38,855.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		405.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		108.80
	Major Account 570000 Total		514.78
	Fund 49300 Expenditures Total	5,141.29	76,569.35
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	101.14	175,821.86-
	471109 TUITION OTHER		97.60-
	471179 OTHER SERVICES	40.00-	185.73-
	Major Account 470000 Total	61.14	176,105.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.50-	4,068.36-
	485100 FINES FORFEITS & PENALTI		30.00
	Major Account 480000 Total	229.50-	4,038.36-
	Fund 65040 Revenues Total	168.36-	180,143.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		175.00
	511200 TEMPORARY SALARIES-WAGE	130.78-	10,494.08
	515200 FICA EXPENSE		20.18
	Major Account 510000 Total	130.78-	10,689.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.52	30.58
	521200 COM EXPENSE - VOICE/DATA	58.60	349.28
	521300 FREIGHT EXPENSE		5.48
	521500 PUBLICATION & PRINT EXP	103.70	1,809.71
	522100 DUES & SUBSCRIPTION EXP		4,046.50
	522200 CONFERENCE REGISTRATION		1,350.00
	525500 RENT EXP-OTHER PERS PROP		16,995.75
	531100 OFFICE SUPPLIES EXPENSE	161.18	1,986.45
	532100 NON-CAPITALIZED EQUIP PU	384.47	1,920.85
	533100 HOUSEHOLD & INSTIT EXP		1,018.73
	533900 FOOD EXPENSE	26.52	5,501.67
	534600 ED & RECREATIONAL SUP EX	4,174.84	19,742.34
	534800 CONST & MAINT SUP EXP		7.78
	534900 MISCELLANEOUS SUP EXP		88.09

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 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		775.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	124,314.22
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	5,518.83	180,142.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,350.67
	573100 STATE-OWNED TRANSPORT		915.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,490.42
	Major Account 570000 Total		3,756.29
	Fund 65040 Expenditures Total	5,388.05	194,587.98
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	39,000.00	
	Major Account 460000 Total	39,000.00	
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,708.89-	195,495.06-
	474100 GENERAL BUSINESS FEES		6,500.00
	Major Account 470000 Total	5,708.89-	188,995.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.48-	5,992.54-
	484900 OTHER PRIVATE SOURCES	87,646.21	2,138,094.98-
	Major Account 480000 Total	87,158.73	2,144,087.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,915.59	2,915.59
	Major Account 490000 Total	2,915.59	2,915.59
	Fund 65060 Revenues Total	123,365.43	2,330,166.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.58
	521500 PUBLICATION & PRINT EXP		72.00
	521900 AWARDS EXPENSE		64.00
	522100 DUES & SUBSCRIPTION EXP	110.00-	651.00
	522200 CONFERENCE REGISTRATION		2,124.35
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		6.50
	531100 OFFICE SUPPLIES EXPENSE		17.88
	532100 NON-CAPITALIZED EQUIP PU	837.99	1,111.99
	533100 HOUSEHOLD & INSTIT EXP	694.13	3,975.74
	533900 FOOD EXPENSE	1,409.54	5,631.51

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,349.39	202,105.02
	534800 CONST & MAINT SUP EXP		31.61
	535100 MEDICAL SUPPLIES		109.81
	539300 THIRD PARTY REIMB		2,872.17
	554900 OTHER CONTRACTUAL SERVICES		1,224.38
	Major Account 520000 Total	6,181.05	220,202.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,073.76
	572100 COMMERCIAL TRANSPORTATIO		2,466.75
	573100 STATE-OWNED TRANSPORT		1,258.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		364.30
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total		5,214.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,239.25-	2,079,769.48
	Major Account 590000 Total	23,239.25-	2,079,769.48
	Fund 65060 Expenditures Total	17,058.20-	2,305,186.73
	Program Revenues	48,626.93	2,882,059.65-
	Program Expenditures	361,466.35	6,926,984.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,885,882.29
	511200 TEMPORARY SALARIES-WAGE	4,894.66	163,798.16
	515100 RETIREMENT PLANS EXPENSE		138,102.46
	515200 FICA EXPENSE	118.59	136,394.02
	515400 LIFE & ACCIDENT INS EXP		9,247.25
	515500 HEALTH INSURANCE EXPENSE		372,514.27
	516500 WORKERS COMP PREMIUMS		167,846.64
	Major Account 510000 Total	5,013.25	2,873,785.09
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	5.87	115,429.91
	Major Account 520000 Total	5.87	115,429.91
	Fund 10000 Expenditures Total	5,019.12	2,989,215.00
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.17-	1.27
	Major Account 450000 Total	3.17-	1.27
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	24,290.00-	59,630.00-
	471179 OTHER SERVICES	278.40-	2,578.10-
	Major Account 470000 Total	24,568.40-	62,208.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,379.54-	544,070.85-
	484100 OPERATING DONATIONS & CO	2,530.11	58,343.33-
	486100 LOAN INTEREST		12,905.66-
	486300 CLEARING ACCOUNT	396,737.31-	31,833.84
	Major Account 480000 Total	443,586.74-	583,486.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,946.49-	27,245.63-
	493200 OPERATING TRANSFERS OUT	10,859.06	10,859.06
	Major Account 490000 Total	7,912.57	16,386.57-
	Fund 25040 Revenues Total	460,245.74-	662,079.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,735.55	227,371.50
	511200 TEMPORARY SALARIES-WAGE	7,439.06	23,310.79
	515100 RETIREMENT PLANS EXPENSE	13,172.14	15,771.34
	515200 FICA EXPENSE	13,186.35	17,377.65
	515400 LIFE & ACCIDENT INS EXP	833.84	1,137.04
	515500 HEALTH INSURANCE EXPENSE	34,855.21	45,521.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515501 HEALTH/FACULTY - 10 MO P	6,543.67	91,874.13
	516300 EMPLOYEE ASSISTANCE PRO		8,232.50
	516400 UNEMPLOYM COMP INS EXP		5,456.49
	Major Account 510000 Total	<u>256,765.82</u>	<u>436,053.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,665.74-	47,679.34
	521101 POSTAGE CHARGES	110.39	1,231.48
	521200 COM EXPENSE - VOICE/DATA	33,757.01-	40,193.36
	521300 FREIGHT EXPENSE	60.00	1,086.81
	521400 DATA PROCESSING EXPENSE	500.47	6,728.49
	521500 PUBLICATION & PRINT EXP	8,983.09	228,262.15
	521700 1099 ROYALTY PAYMENTS	40.00	2,014.46
	521900 AWARDS EXPENSE		173.82
	522100 DUES & SUBSCRIPTION EXP	3,358.25	79,264.45
	522200 CONFERENCE REGISTRATION	17.50	20,852.00
	522600 JOB APPLICANT EXPENSE		2,012.49
	524700 RENT EXP-OTHER REAL PROP		960.00
	525100 RENT EXP-OFFICE EQUIP	33.56	6,571.18
	525500 RENT EXP-OTHER PERS PROP	526.19	6,164.16
	527100 REP & MAINT-OFFICE EQUIP		535.95
	527200 REP & MAINT-MOTOR VEHICL	505.61	3,054.32
	527400 REP & MAINT-DATA PROC		2,633.44
	527600 REP & MAINT-HOUSE/INST E		1,081.32
	531100 OFFICE SUPPLIES EXPENSE	13,030.88-	12,531.82
	531500 SUPPLIES USED FOR PRODUC	2,727.34	9,793.15
	532100 NON-CAPITALIZED EQUIP PU	1,316.45	26,558.48
	533100 HOUSEHOLD & INSTIT EXP	1,582.49	5,362.12
	533900 FOOD EXPENSE	713.07	24,571.78
	534600 ED & RECREATIONAL SUP EX	19,362.84	40,909.24
	534700 ENG TECH & COMM SUP EXP		234.42
	534800 CONST & MAINT SUP EXP	18.47	2,112.84
	534900 MISCELLANEOUS SUP EXP		70.00
	535100 MEDICAL SUPPLIES		1,418.70
	538100 VEHICLE & EQUIP SUP EXP	1,341.22	6,881.06
	541100 ACCTG & AUDITING SERVICES		45,959.25
	541500 LEGAL SERVICES EXPENSE	25.50	13,140.86
	541700 LEGAL RELATED EXPENSE		25.00-
	547100 EDUCATIONAL SERVICES		687.50

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES		1,385.62
	549100 LAUNDRY SERVICES	29.90	358.74
	554900 OTHER CONTRACTUAL SERVICES	36,280.68	298,137.95
	555100 DATA PROC SOFTW LIC FEE	141.75	111,669.35
	555200 SOFTWARE - NEW PURCHASES		802.45
	556100 INSURANCE EXPENSE	2,090.13	53,489.52
	559100 OTHER OPERATING EXP	7,588.32	65,305.69
	Major Account 520000 Total	36,899.59	1,171,854.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,824.96	35,680.84
	572100 COMMERCIAL TRANSPORTATIO	660.90	5,516.69
	573100 STATE-OWNED TRANSPORT	7,736.30	53,151.05
	574500 PERSONAL VEHICLE MILEAGE	2,210.38	7,187.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	554.42	1,168.30
	575100 MISC TRAVEL EXPENSE	96.00	591.75
	Major Account 570000 Total	2,389.64	103,295.72
	580000 Capital Outlay		
	588004 EQUIPMENT		38,048.34
	Major Account 580000 Total		38,048.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	375.00	375.00
	Major Account 590000 Total	375.00	375.00
	Fund 25040 Expenditures Total	291,650.77	1,749,627.09
49300 WAYNE CLG-FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	29,927.38	306,594.58
	Major Account 480000 Total	29,927.38	306,594.58
	Fund 49300 Revenues Total	29,927.38	306,594.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,119.37	224,544.81
	515100 RETIREMENT PLANS EXPENSE	1,541.96	18,081.56
	515200 FICA EXPENSE	1,395.54	16,356.50
	515400 LIFE & ACCIDENT INS EXP	81.55	1,019.73
	515500 HEALTH INSURANCE EXPENSE	2,309.78	27,528.84
	Major Account 510000 Total	24,448.20	287,531.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.56	107.62
	521200 COM EXPENSE - VOICE/DATA	1,016.03	4,778.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.93
	521500 PUBLICATION & PRINT EXP	88.08	1,399.96
	531100 OFFICE SUPPLIES EXPENSE		219.41
	532100 NON-CAPITALIZED EQUIP PU		3,302.30
	533100 HOUSEHOLD & INSTIT EXP		153.92
	534600 ED & RECREATIONAL SUP EX		68.75
	534700 ENG TECH & COMM SUP EXP	59.63	82.48
	539300 THIRD PARTY REIMB		67.72
	555200 SOFTWARE - NEW PURCHASES		5,025.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	1,208.30	15,311.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		237.01
	572100 COMMERCIAL TRANSPORTATIO		497.40
	573100 STATE-OWNED TRANSPORT		1,191.40
	575100 MISC TRAVEL EXPENSE	39.95	39.95
	Major Account 570000 Total	39.95	1,965.76
	Fund 49300 Expenditures Total	25,696.45	304,808.98
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1.00-	165.40-
	Major Account 480000 Total	1.00-	165.40-
	Fund 65060 Revenues Total	1.00-	165.40-
	Program Revenues	490,174.12-	968,839.38-
	Program Expenditures	322,366.34	5,043,651.07

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71.53-	1,235,046.52
	511200 TEMPORARY SALARIES-WAGE	5,243.27	28,777.80
	515100 RETIREMENT PLANS EXPENSE		96,901.04
	515200 FICA EXPENSE	250.46	88,037.97
	515400 LIFE & ACCIDENT INS EXP	9.97	6,709.43
	515500 HEALTH INSURANCE EXPENSE	611.40	309,668.52
	Major Account 510000 Total	6,043.57	1,765,141.28
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	643.72	643.72
	Major Account 520000 Total	643.72	643.72
	Fund 10000 Expenditures Total	6,687.29	1,765,785.00
25040 WAYNE CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,666.22-	25,666.22-
	Major Account 490000 Total	25,666.22-	25,666.22-
	Fund 25040 Revenues Total	25,666.22-	25,666.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,346.90	110,336.89
	511200 TEMPORARY SALARIES-WAGE	9,842.02	19,395.74
	515100 RETIREMENT PLANS EXPENSE	8,695.08	8,695.08
	515200 FICA EXPENSE	8,406.73	9,092.50
	515400 LIFE & ACCIDENT INS EXP	573.88	573.88
	515500 HEALTH INSURANCE EXPENSE	28,502.71	28,502.71
	Major Account 510000 Total	166,367.32	176,596.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.89	83.42
	521200 COM EXPENSE - VOICE/DATA	1,480.52	9,538.46
	521300 FREIGHT EXPENSE	25.61	262.50
	521500 PUBLICATION & PRINT EXP	38.72	5,469.29
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		330.00
	522200 CONFERENCE REGISTRATION		1,095.00
	522600 JOB APPLICANT EXPENSE		144.00
	523201 NATURAL GAS	53,406.42-	360,412.85
	523202 ELECTRICITY	35,177.67	634,787.05
	523203 WATER	2,258.84	35,520.83
	523204 SEWER	5,563.99	82,497.39
	525500 RENT EXP-OTHER PERS PROP	698.02	1,845.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	41,591.09	162,318.21
	527100 REP & MAINT-OFFICE EQUIP		216.00
	527200 REP & MAINT-MOTOR VEHICL	19.23-	3,359.05
	527600 REP & MAINT-HOUSE/INST E	483.48-	80,067.48
	531100 OFFICE SUPPLIES EXPENSE	319.11	1,934.99
	532100 NON-CAPITALIZED EQUIP PU	14,822.72	58,733.86
	533100 HOUSEHOLD & INSTIT EXP	7,238.12	60,511.10
	533900 FOOD EXPENSE		10.68
	534500 AGRICULTURAL SUPPLIES EX	2,404.73	28,109.77
	534600 ED & RECREATIONAL SUP EX	890.95	897.93
	534700 ENG TECH & COMM SUP EXP		209.72
	534800 CONST & MAINT SUP EXP	6,009.85	69,354.61
	535100 MEDICAL SUPPLIES	115.95	132.53
	538100 VEHICLE & EQUIP SUP EXP	793.33	5,253.58
	539300 THIRD PARTY REIMB	261,573.73-	261,573.73-
	546900 OTHER MEDICAL SERVICES		475.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		627.05
	548600 PEST CONTROL		550.00
	548700 REFUSE/RECYCLING	816.64	9,144.50
	549100 LAUNDRY SERVICES		387.63
	549500 HAZARDOUS WASTE DISPOSAL		55,098.56
	554900 OTHER CONTRACTUAL SERVICES	7,270.27	41,567.41
	555200 SOFTWARE - NEW PURCHASES		730.50
	556100 INSURANCE EXPENSE	643.72-	12,549.47
	Major Account 520000 Total	188,603.56-	1,462,892.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,122.60
	571900 MEALS-ONE DAY TRAVEL		9.83
	572100 COMMERCIAL TRANSPORTATIO		473.47
	573100 STATE-OWNED TRANSPORT	303.30	1,043.40
	574500 PERSONAL VEHICLE MILEAGE		168.00
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	303.30	2,852.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		6,239.25
	588004 EQUIPMENT		152,348.85
	Major Account 580000 Total		158,588.10
	Fund 25040 Expenditures Total	21,932.94-	1,800,929.79

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		292,200.00-
	Major Account 460000 Total		292,200.00-
	Fund 49300 Revenues Total		292,200.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		292,200.00
	Major Account 580000 Total		292,200.00
	Fund 49300 Expenditures Total		292,200.00
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	26,038.71-	66,360.64-
	Major Account 480000 Total	26,038.71-	66,360.64-
	Fund 65060 Revenues Total	26,038.71-	66,360.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,500.00
	Major Account 510000 Total		2,500.00
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		44.00
	527600 REP & MAINT-HOUSE/INST E	25,271.00	25,271.00
	532100 NON-CAPITALIZED EQUIP PU		28,120.94
	534800 CONST & MAINT SUP EXP		723.71
	542500 ENG & ARCH SERVICES	44.68	9,700.99
	Major Account 520000 Total	25,315.68	63,860.64
	Fund 65060 Expenditures Total	25,315.68	66,360.64
	Program Revenues	51,704.93-	384,226.86-
	Program Expenditures	10,070.03	3,925,275.43

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	39,000.00-	563,612.00-
	Major Account 460000 Total	39,000.00-	563,612.00-
	470000 Revenues - Sales & Charges		
	471169 TUITION WAIVER	7,580.28	10,284.67
	471170 TUITION WAIVER-CONTRA	54,334.93	1,980,020.85
	Major Account 470000 Total	61,915.21	1,990,305.52
	Fund 25040 Revenues Total	22,915.21	1,426,693.52
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39,000.00	39,000.00
	599100 OTHER GOVERNMENT AID	8,271.00	524,612.00
	Major Account 590000 Total	47,271.00	563,612.00
	Fund 25040 Expenditures Total	47,271.00	563,612.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,502.15	98,205.33
	Major Account 510000 Total	2,502.15	98,205.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,000.00	8,000.00
	Major Account 520000 Total	8,000.00	8,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	521,846.00	13,436,570.00
	599100 OTHER GOVERNMENT AID	154,917.00	5,380,807.11
	Major Account 590000 Total	676,763.00	18,817,377.11
	Fund 40000 Expenditures Total	687,265.15	18,923,582.44
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.47-	2,245.86-
	484900 OTHER PRIVATE SOURCES	22,441.88-	230,223.03-
	Major Account 480000 Total	22,779.35-	232,468.89-
	Fund 45040 Revenues Total	22,779.35-	232,468.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	650.00-	115,566.00
	Major Account 590000 Total	650.00-	115,566.00
	Fund 45040 Expenditures Total	650.00-	115,566.00
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,036.00-
	Major Account 460000 Total		21,036.00-

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	Fund 49300 Revenues Total		21,036.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	923.00	21,036.00
	Major Account 590000 Total	923.00	21,036.00
	Fund 49300 Expenditures Total	923.00	21,036.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.46-	1,498.38-
	484300 TRUST PRINCIPAL	7,050.00-	519,092.57-
	484900 OTHER PRIVATE SOURCES	2,850.00	8,200.00-
	486100 LOAN INTEREST		12,905.66
	Major Account 480000 Total	4,208.46-	515,885.29-
	Fund 65090 Revenues Total	4,208.46-	515,885.29-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,700.00	510,008.00
	599100 OTHER GOVERNMENT AID		23,872.77
	Major Account 590000 Total	6,700.00	533,880.77
	Fund 65090 Expenditures Total	6,700.00	533,880.77
	Program Revenues	4,072.60-	657,303.34
	Program Expenditures	741,509.15	20,157,677.21

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	7,855.18-	11,644.10
	Major Account 470000 Total	7,855.18-	11,644.10
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.56-	20,711.51-
	484900 OTHER PRIVATE SOURCES	500,000.00-	3,900,000.00-
	486300 CLEARING ACCOUNT	59,464.29-	2,406.47
	Major Account 480000 Total	560,386.85-	3,918,305.04-
	Fund 55040 Revenues Total	568,242.03-	3,906,660.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,383.77	1,283,315.28
	511200 TEMPORARY SALARIES-WAGE	18,142.18	329,481.82
	515100 RETIREMENT PLANS EXPENSE	7,681.11	96,598.71
	515200 FICA EXPENSE	8,074.55	96,124.95
	515400 LIFE & ACCIDENT INS EXP	528.29	7,034.51
	515500 HEALTH INSURANCE EXPENSE	29,254.87	348,005.51
	516500 WORKERS COMP PREMIUMS		14,595.36
	Major Account 510000 Total	164,064.77	2,175,156.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.53	2,220.12
	521200 COM EXPENSE - VOICE/DATA	29,425.68	172,350.18
	521300 FREIGHT EXPENSE	12.07	61.93
	521400 DATA PROCESSING EXPENSE	217.64	2,394.04
	521500 PUBLICATION & PRINT EXP	329.42	16,602.26
	521700 1099 ROYALTY PAYMENTS		322.77
	522100 DUES & SUBSCRIPTION EXP	230.00	3,488.84
	522200 CONFERENCE REGISTRATION	30.00	2,050.00
	522600 JOB APPLICANT EXPENSE	258.71	2,639.88
	523201 NATURAL GAS	84,106.57	227,625.43
	523202 ELECTRICITY	39,828.93	386,038.26
	523203 WATER	1,269.83	17,086.08
	523204 SEWER	4,588.01	63,302.21
	524700 RENT EXP-OTHER REAL PROP	95.00	95.00
	525100 RENT EXP-OFFICE EQUIP	6.39	162.08
	525500 RENT EXP-OTHER PERS PROP		447.48
	526100 REP & MAINT-REAL PROPERT	3,869.45	111,463.65
	527100 REP & MAINT-OFFICE EQUIP		136.47
	527200 REP & MAINT-MOTOR VEHICL	19.23	1,001.23
	527400 REP & MAINT-DATA PROC		6,372.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	1,255.53	1,255.53
	527600 REP & MAINT-HOUSE/INST E	7,095.86	62,156.73
	527800 REP & MAINT-OTHER PROPER		4,223.83
	531100 OFFICE SUPPLIES EXPENSE	405.40	5,770.84
	532100 NON-CAPITALIZED EQUIP PU	12,456.53	67,518.36
	533100 HOUSEHOLD & INSTIT EXP	5,379.07	79,009.75
	533900 FOOD EXPENSE	506.29	42,958.18
	534500 AGRICULTURAL SUPPLIES EX		4,350.11
	534600 ED & RECREATIONAL SUP EX	464.10	21,863.31
	534700 ENG TECH & COMM SUP EXP	10,080.11	11,474.31
	534800 CONST & MAINT SUP EXP	6,007.19	53,723.34
	535100 MEDICAL SUPPLIES		49.76
	538100 VEHICLE & EQUIP SUP EXP	2,036.59	20,370.70
	541100 ACCTG & AUDITING SERVICES		8,333.34
	542500 ENG & ARCH SERVICES		45,000.00
	546900 OTHER MEDICAL SERVICES		685.00
	548600 PEST CONTROL		3,260.52
	548700 REFUSE/RECYCLING	2,572.40	14,864.90
	549100 LAUNDRY SERVICES	40.00	339.25
	549500 HAZARDOUS WASTE DISPOSAL		1,159.00
	554900 OTHER CONTRACTUAL SERVICES	9,647.95	87,146.46
	555100 DATA PROC SOFTW LIC FEE	3,002.67	33,690.03
	555200 SOFTWARE - NEW PURCHASES		730.50
	556100 INSURANCE EXPENSE		21,553.29
	556300 SURETY & NOTARY BONDS		200.00
	559100 OTHER OPERATING EXP		3,000.00
	Major Account 520000 Total	225,348.15	1,610,547.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.00	843.61
	573100 STATE-OWNED TRANSPORT		1,930.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		135.12
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	102.00	2,923.43
	580000 Capital Outlay		
	588004 EQUIPMENT		62,935.50
	Major Account 580000 Total		62,935.50
	Fund 55040 Expenditures Total	389,514.92	3,851,562.55

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,394.28-	116,359.92-
	484900 OTHER PRIVATE SOURCES		900,000.00-
	Major Account 480000 Total	<u>11,394.28-</u>	<u>1,016,359.92-</u>
	Fund 55041 Revenues Total	<u>11,394.28-</u>	<u>1,016,359.92-</u>
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,500.00-
	Major Account 470000 Total		<u>6,500.00-</u>
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	25,116.21	55,213.00-
	486300 CLEARING ACCOUNT	47.35	
	Major Account 480000 Total	<u>25,163.56</u>	<u>55,213.00-</u>
	Fund 55042 Revenues Total	<u>25,163.56</u>	<u>61,713.00-</u>
	Program Revenues	<u>554,472.75-</u>	<u>4,984,733.86-</u>
	Program Expenditures	<u>389,514.92</u>	<u>3,851,562.55</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 840 NSC'S-STUDENT INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		170,099.92
	Major Account 520000 Total		170,099.92
	580000 Capital Outlay		
	588004 EQUIPMENT		33,243.91
	Major Account 580000 Total		33,243.91
	Fund 10000 Expenditures Total		203,343.83
	Program Expenditures		203,343.83

Program Summary
 Secure Version - Prior Month
 As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 55060 Revenues Total	250,000.00-	250,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		150.00-
	Major Account 520000 Total		150.00-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,642.67
	Major Account 580000 Total		1,642.67
	Fund 55060 Expenditures Total		1,492.67
	Program Revenues	250,000.00-	250,000.00-
	Program Expenditures		1,492.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	281,250.00	1,125,000.00
	Major Account 520000 Total	281,250.00	1,125,000.00
	Fund 10000 Expenditures Total	281,250.00	1,125,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	1,200,000.00-
	Major Account 490000 Total	300,000.00-	1,200,000.00-
	Fund 55050 Revenues Total	300,000.00-	1,200,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	300,000.00	1,200,000.00
	Major Account 520000 Total	300,000.00	1,200,000.00
	Fund 55050 Expenditures Total	300,000.00	1,200,000.00
	Program Revenues	300,000.00-	1,200,000.00-
	Program Expenditures	581,250.00	2,325,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	26,018.05-	1,146,726.94-
	471109 TUITION OTHER	59,019.22-	559,185.54-
	Major Account 470000 Total	85,037.27-	1,705,912.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,229.42-	109,741.68-
	485100 FINES FORFEITS & PENALTI		99.00
	486300 CLEARING ACCOUNT		209,275.71-
	Major Account 480000 Total	10,229.42-	318,918.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	57,403.94-	57,403.94-
	493200 OPERATING TRANSFERS OUT	700,000.00	1,600,000.00
	Major Account 490000 Total	642,596.06	1,542,596.06
	Fund 55050 Revenues Total	547,329.37	482,234.81-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,000.00
	Major Account 520000 Total		7,000.00
	Fund 55050 Expenditures Total		7,000.00
	Program Revenues	547,329.37	482,234.81-
	Program Expenditures		7,000.00

Program Summary
 Secure Version - Prior Month
 As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,406.85-	55,260.73-
	Major Account 480000 Total	4,406.85-	55,260.73-
	Fund 25090 Revenues Total	4,406.85-	55,260.73-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		39,838.75
	555100 DATA PROC SOFTW LIC FEE	122,258.02	122,258.02
	Major Account 520000 Total	122,258.02	162,096.77
	Fund 25090 Expenditures Total	122,258.02	162,096.77
	Program Revenues	4,406.85-	55,260.73-
	Program Expenditures	122,258.02	162,096.77

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		85,000.00-
	493200 OPERATING TRANSFERS OUT	41,366.00	41,366.00
	Major Account 490000 Total	41,366.00	43,634.00-
	Fund 55080 Revenues Total	41,366.00	43,634.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		43,634.00
	Major Account 580000 Total		43,634.00
	Fund 55080 Expenditures Total		43,634.00
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	466.50	466.50
	Major Account 480000 Total	466.50	466.50
	Fund 65060 Revenues Total	466.50	466.50
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		5,000.00
	Major Account 580000 Total		5,000.00
	Fund 65060 Expenditures Total		5,000.00
	Program Revenues	41,832.50	43,167.50-
	Program Expenditures		48,634.00

Program Summary
 Secure Version - Prior Month
 As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 942 LEVEL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		21,048.00-
	Major Account 480000 Total		21,048.00-
	Fund 65060 Revenues Total		21,048.00-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		21,048.00
	Major Account 580000 Total		21,048.00
	Fund 65060 Expenditures Total		21,048.00
	Program Revenues		21,048.00-
	Program Expenditures		21,048.00

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 945 UNMC-EMILY ST PARK STRU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,915.59-	2,915.59-
	Major Account 490000 Total	2,915.59-	2,915.59-
	Fund 65060 Revenues Total	2,915.59-	2,915.59-
	Program Revenues	2,915.59-	2,915.59-

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		14,997.46
	Major Account 520000 Total		14,997.46
	Fund 10000 Expenditures Total		14,997.46
	Program Expenditures		14,997.46

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		155.15
	Major Account 520000 Total		155.15
	580000 Capital Outlay		
	588003 BUILDINGS	668.82	1,599,415.06
	Major Account 580000 Total	668.82	1,599,415.06
	Fund 38000 Expenditures Total	668.82	1,599,570.21
	Program Expenditures	668.82	1,599,570.21

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	Major Account 490000 Total		600,000.00-
	Fund 25041 Revenues Total		600,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		730.12
	532100 NON-CAPITALIZED EQUIP PU		54,600.29
	Major Account 520000 Total		55,330.41
	580000 Capital Outlay		
	588003 BUILDINGS		257,433.58
	Major Account 580000 Total		257,433.58
	Fund 25041 Expenditures Total		312,763.99
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		250,572.17-
	Major Account 480000 Total		250,572.17-
	Fund 65060 Revenues Total		250,572.17-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		251,721.92
	Major Account 580000 Total		251,721.92
	Fund 65060 Expenditures Total		251,721.92
	Program Revenues		850,572.17-
	Program Expenditures		564,485.91

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	493200 OPERATING TRANSFERS OUT	16,037.94	16,037.94
	Major Account 490000 Total	16,037.94	13,962.06-
	Fund 55080 Revenues Total	16,037.94	13,962.06-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		18,006.00
	Major Account 520000 Total		18,006.00
	Fund 55080 Expenditures Total		18,006.00
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		10,223.74-
	Major Account 480000 Total		10,223.74-
	Fund 65060 Revenues Total		10,223.74-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		235.00
	Major Account 520000 Total		235.00
	580000 Capital Outlay		
	588003 BUILDINGS		9,988.74
	Major Account 580000 Total		9,988.74
	Fund 65060 Expenditures Total		10,223.74
	Program Revenues	16,037.94	24,185.80-
	Program Expenditures		28,229.74

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 993 PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,362.00
	534600 ED & RECREATIONAL SUP EX		4,985.00
	Major Account 520000 Total		7,347.00
	580000 Capital Outlay		
	588003 BUILDINGS	5,693.00	40,163.36
	Major Account 580000 Total	5,693.00	40,163.36
	Fund 25030 Expenditures Total	5,693.00	47,510.36
	Program Expenditures	5,693.00	47,510.36

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	150,000.00-
	Major Account 490000 Total	150,000.00-	150,000.00-
	Fund 55070 Revenues Total	150,000.00-	150,000.00-
	Program Revenues	150,000.00-	150,000.00-
	Agency Revenues	4,405,285.84-	48,459,921.48-
	Agency Expenditures	9,834,506.37	135,302,482.65

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,561,900.76	49,920.91-
	Major Account 480000 Total	1,561,900.76	49,920.91-
	Fund 25020 Revenues Total	1,561,900.76	49,920.91-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,379,226.34	172,840.57-
	Major Account 480000 Total	2,379,226.34	172,840.57-
	Fund 25110 Revenues Total	2,379,226.34	172,840.57-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,501,126.46	244,200.77-
	Major Account 480000 Total	2,501,126.46	244,200.77-
	Fund 25140 Revenues Total	2,501,126.46	244,200.77-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,360,636.77	5,871,728.05
	Major Account 480000 Total	1,360,636.77	5,871,728.05
	Fund 25150 Revenues Total	1,360,636.77	5,871,728.05
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	221.00	442.00
	Major Account 480000 Total	221.00	442.00
	Fund 25220 Revenues Total	221.00	442.00
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	338,408.68-	681,028.93-
	Major Account 480000 Total	338,408.68-	681,028.93-
	Fund 45150 Revenues Total	338,408.68-	681,028.93-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	52,029.64	30,215.83
	Major Account 480000 Total	52,029.64	30,215.83
	Fund 45170 Revenues Total	52,029.64	30,215.83
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	81,129.17	74,300.57-
	Major Account 480000 Total	81,129.17	74,300.57-

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45180 Revenues Total	81,129.17	74,300.57-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	171,484.03	88,869.11
	Major Account 480000 Total	171,484.03	88,869.11
	Fund 55020 Revenues Total	171,484.03	88,869.11
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,784,712.17	1,811,494.10-
	Major Account 480000 Total	2,784,712.17	1,811,494.10-
	Fund 55110 Revenues Total	2,784,712.17	1,811,494.10-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,715,601.01	280,512.24
	Major Account 480000 Total	1,715,601.01	280,512.24
	Fund 55140 Revenues Total	1,715,601.01	280,512.24
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,442,583.97	1,376,696.13
	Major Account 480000 Total	3,442,583.97	1,376,696.13
	Fund 55150 Revenues Total	3,442,583.97	1,376,696.13
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,421.62-	12,735.56-
	Major Account 480000 Total	10,421.62-	12,735.56-
	Fund 55190 Revenues Total	10,421.62-	12,735.56-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	19,691.47	2,875.04
	Major Account 480000 Total	19,691.47	2,875.04
	Fund 65020 Revenues Total	19,691.47	2,875.04
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,035,356.77	183,046.96-
	Major Account 480000 Total	4,035,356.77	183,046.96-
	Fund 65120 Revenues Total	4,035,356.77	183,046.96-
65140 U OF N OMAHA TRUST F			

Program Summary

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,168,110.19	1,985,016.05
	Major Account 480000 Total	1,168,110.19	1,985,016.05
	Fund 65140 Revenues Total	1,168,110.19	1,985,016.05
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,620,719.25	10,781,194.30-
	Major Account 480000 Total	3,620,719.25	10,781,194.30-
	Fund 65150 Revenues Total	3,620,719.25	10,781,194.30-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		260,000.00-
	Major Account 480000 Total		260,000.00-
	Fund 65170 Revenues Total		260,000.00-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,885.50-	1,981.75-
	Major Account 480000 Total	1,885.50-	1,981.75-
	Fund 65210 Revenues Total	1,885.50-	1,981.75-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,718.36-	94,979.09-
	Major Account 480000 Total	3,718.36-	94,979.09-
	Fund 65520 Revenues Total	3,718.36-	94,979.09-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	30,393.66	19,684.00
	Major Account 480000 Total	30,393.66	19,684.00
	Fund 65530 Revenues Total	30,393.66	19,684.00
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		2,261.10
	Major Account 480000 Total		2,261.10
	Fund 76551 Revenues Total		2,261.10
	Program Revenues	24,570,488.50	4,709,423.96-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,094,113.75	105,343,312.92
	511200 TEMPORARY SALARIES-WAGE	163,185.90	14,972,259.29
	511300 OVERTIME PAYMENTS	6,474.18	136,462.89
	511900 SUPPLEMENTAL	625.08	86,523.84
	515100 RETIREMENT PLANS EXPENSE	77,112.02	8,050,338.02
	515200 FICA EXPENSE	88,570.76	7,494,826.45
	515400 LIFE & ACCIDENT INS EXP	2,102.03	171,439.24
	515500 HEALTH INSURANCE EXPENSE	220,869.17	12,456,049.71
	516200 TUITION ASSISTANCE		152,841.39
	516400 UNEMPLOYM COMP INS EXP		4,079.25
	516500 WORKERS COMP PREMIUMS		10,976.70
	Major Account 510000 Total	<u>1,653,052.89</u>	<u>148,879,109.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.20	201.57
	521200 COM EXPENSE - VOICE/DATA	2,671.34	24,862.31
	521300 FREIGHT EXPENSE	356.97	2,733.12
	521500 PUBLICATION & PRINT EXP	1,250.69	7,334.19
	522100 DUES & SUBSCRIPTION EXP	568.00	3,062.26
	522200 CONFERENCE REGISTRATION	190.00	13,427.67
	522400 SUBSISTENCE	2,557.36	3,081.26
	522600 JOB APPLICANT EXPENSE	385.00	385.00
	523202 ELECTRICITY	374,715.52	374,715.52
	523203 WATER		23.75-
	524700 RENT EXP-OTHER REAL PROP		107.00
	525100 RENT EXP-OFFICE EQUIP	107.75	443.17
	525500 RENT EXP-OTHER PERS PROP	254.52-	2,051.95
	525501 AG CONST & SHOP EQ RENTAL	18.00-	18.00-
	526100 REP & MAINT-REAL PROPERT	275.00	907.08-
	527100 REP & MAINT-OFFICE EQUIP		162,771.15
	527300 REP & MAINT-MEDICAL EQUI		83,155.86
	527500 REP & MAINT-COMM EQUIP		44,883.00
	531100 OFFICE SUPPLIES EXPENSE	2,117.78	8,005.04
	533100 HOUSEHOLD & INSTIT EXP		348.18-
	533900 FOOD EXPENSE	984.62	2,061.64
	534600 ED & RECREATIONAL SUP EX	1,034.05	919.48
	534800 CONST & MAINT SUP EXP	48,723.06	263,951.73
	534900 MISCELLANEOUS SUP EXP		896.49
	534901 DATA PROCESSING SUPPLIES	748.48-	119,762.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		383.05
	537100 LABORATORY SUP EXP	23,405.85	394,722.63
	538100 VEHICLE & EQUIP SUP EXP	138.36-	529.46
	545000 LABORATORY SERVICES	2,037.50	52,144.59
	547100 EDUCATIONAL SERVICES	1,600.00	10,991.47
	549200 JANITORIAL/SECURITY SRVS		1,251.26
	554900 OTHER CONTRACTUAL SERVICES	117,810.29	211,146.81
	555200 SOFTWARE - NEW PURCHASES	520.00	9,678.15
	556100 INSURANCE EXPENSE		49.25
	559100 OTHER OPERATING EXP	35,399.00	58,762.00
	Major Account 520000 Total	615,550.62	1,857,173.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.24	27,239.93
	571103 BOARD & LODGING-FOREIGN	4,412.27-	7,026.72
	572100 COMMERCIAL TRANSPORTATIO	3,613.21	24,312.21
	572103 COMERCIAL FARES-FOREIGN	350.93-	19,967.63
	573100 STATE-OWNED TRANSPORT		955.67
	574500 PERSONAL VEHICLE MILEAGE	204.50	4,366.67
	574503 MILEAGE ALLOW-FOREIGN		60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,663.43	9,719.42
	575100 MISC TRAVEL EXPENSE		1,402.98
	575103 MISC TVL EXP-FOREIGN	176.67-	436.63
	Major Account 570000 Total	5,564.51	95,487.86
	580000 Capital Outlay		
	588004 EQUIPMENT	519,650.41	894,671.91
	Major Account 580000 Total	519,650.41	894,671.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,794.00
	Major Account 590000 Total		3,794.00
	Fund 10000 Expenditures Total	2,793,818.43	151,730,237.00
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,779,649.00
	461500 OP GRANTS - STATE AGENCI	150,748.00-	3,181,610.00-
	461700 OP GRANTS - OTHER		700.00-
	Major Account 460000 Total	150,748.00-	1,402,661.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,459,938.70-	115,459,466.12-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH	3,233,139.38	52,034,130.91
	471103 NON RESIDENT TUITION	3,824,158.60-	48,679,955.46-
	471104 OFF-CAMPUS TUITION	8,832.45	917,271.90-
	471105 EMPLOYEE REMISSIONS	164,358.85	990,981.24
	471106 SPOUSE REMISSIONS	10,705.50	78,580.03
	471107 DEPENDENT REMISSIONS	8,585.25	1,348,180.60
	471108 MED/VOC SERV-STATE AG		2,702,218.00-
	472100 SALE OF SUP & MAT	105,318.23-	120,876.05-
	472200 REPROD & PUBLICATIONS		215.56-
	474100 GENERAL BUSINESS FEES	7,585.50	9,662.75-
	Major Account 470000 Total	11,956,208.60-	113,437,793.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393,421.75-	4,244,535.43-
	483200 BUILDING & SPACE RENTAL	225.00-	1,165.00-
	484100 OPERATING DONATIONS & CO	19,430.00	3,982.00-
	484101 RESTRICTED-DONATIONS		2,500.00-
	484105 INDIRECT COST-OTHER	2,248,842.35-	25,995,535.26-
	484106 INDIRECT COST-PRIVATE	2,524.48-	170,173.98-
	484500 REIMB NON-GOVT SOURCES		69,341.15-
	484800 ROYALTY REVENUE	84.26-	250,425.04-
	486300 CLEARING ACCOUNT	936,452.42-	26,207,113.66-
	486351 NSF ITEMS SUSPENSE	37,276.59	3,237,199.25
	486400 CASH OVER ADJUSTMENT	8.94	17.00
	Major Account 480000 Total	3,524,834.73-	53,707,555.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	49.65-	20,944.65-
	493100 OPERATING TRANSFERS IN	13,775.17-	339,363.82-
	493103 TRANS IN-CENTRAL ADMIN		1,378,434.00
	493104 TRANS IN-PLANT IMPROVEMEN	19,795.46-	2,735,078.93-
	493200 OPERATING TRANSFERS OUT	1,793,914.46	4,143,166.75
	493204 TRANS OUT-PLANT IMPROVEME	580,641.00	13,885,888.61
	493206 TRANS OUT-DEF R&M FUND		8,160,907.56
	Major Account 490000 Total	2,340,935.18	24,473,009.52
	Fund 25110 Revenues Total	13,290,856.15-	144,074,999.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,576,705.00	40,940,149.56
	511200 TEMPORARY SALARIES-WAGE	878,246.50	5,502,872.65
	511300 OVERTIME PAYMENTS	8,712.95	111,787.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	8,378.64	27,125.40
	515100 RETIREMENT PLANS EXPENSE	949,860.10	3,141,495.02
	515200 FICA EXPENSE	974,472.61	3,019,682.96
	515400 LIFE & ACCIDENT INS EXP	14,868.91	64,659.05
	515500 HEALTH INSURANCE EXPENSE	950,577.57	5,808,944.40
	516200 TUITION ASSISTANCE		181,085.63
	516400 UNEMPLOYM COMP INS EXP	100.00-	125,837.31
	516500 WORKERS COMP PREMIUMS	1,177.93	854,363.12
	Major Account 510000 Total	16,362,900.21	59,778,002.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45,994.94	271,674.24
	521200 COM EXPENSE - VOICE/DATA	166,904.48	2,122,789.43
	521300 FREIGHT EXPENSE	19,523.30	152,419.66
	521400 DATA PROCESSING EXPENSE	14,756.25	115,508.08
	521500 PUBLICATION & PRINT EXP	121,197.91	1,276,801.87
	521700 1099 ROYALTY PAYMENTS		27.68-
	521900 AWARDS EXPENSE	22,492.14	45,984.28
	522000 1099 AWARDS	16,210.00	69,442.70
	522100 DUES & SUBSCRIPTION EXP	237,270.40	1,433,957.68
	522200 CONFERENCE REGISTRATION	48,770.30	502,370.41
	522400 SUBSISTENCE	35,181.85-	7,117.05
	522500 EMPLOYEE MOVING EXPENSE	5,572.01	177,511.85
	522600 JOB APPLICANT EXPENSE	25,941.87	405,826.85
	523201 NATURAL GAS	960,548.57	10,417,519.76
	523202 ELECTRICITY	95,401.97-	5,669,524.11
	523203 WATER	13,378.79	574,320.59
	523219 OTHER UTILITY	92,457.54-	3,286,966.46
	523600 INTEREST EXPENSE	20,603.47	93,191.61
	524100 RENT EXPENSE-LAND	4,144.33	32,467.06
	524600 RENT EXPENSE-BUILDINGS	28,458.32	512,762.23
	524700 RENT EXP-OTHER REAL PROP	3,862.68-	26,339.97
	525100 RENT EXP-OFFICE EQUIP	39,982.32	343,807.81
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP	3,788.39	46,467.46
	525501 AG CONST & SHOP EQ RENTAL	18.00	18.00
	525502 FILM & PROGRAM RENTAL		8,657.00
	526100 REP & MAINT-REAL PROPERT	1,289,071.05	7,577,094.20
	527100 REP & MAINT-OFFICE EQUIP	46,491.12	138,362.95

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,124.91	17,081.81
	527300 REP & MAINT-MEDICAL EQUI	6,347.32	71,601.83
	527400 REP & MAINT-DATA PROC	718.00	40,412.64
	527500 REP & MAINT-COMM EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E	49.50	416.00
	527700 REP & MAINT-PHOTO/MEDIA	469.22	3,581.21
	527800 REP & MAINT-OTHER PROPER	2,262.89	9,296.08
	527801 REP AG SHOP CONST EQUIP	77.49	4,709.71
	531100 OFFICE SUPPLIES EXPENSE	115,121.64	833,185.76
	533100 HOUSEHOLD & INSTIT EXP	33,346.67	441,486.26
	533900 FOOD EXPENSE	27,910.34	356,927.70
	534500 AGRICULTURAL SUPPLIES EX	9,659.00	12,539.30
	534600 ED & RECREATIONAL SUP EXP	64,286.25	456,247.30
	534700 ENG TECH & COMM SUP EXP	6,313.50	6,313.50
	534800 CONST & MAINT SUP EXP	57,469.34	850,069.77
	534900 MISCELLANEOUS SUP EXP	6,771.85	17,947.53
	534901 DATA PROCESSING SUPPLIES	218,753.00	1,883,282.08
	534903 RSCH/LAB EQUIP PARTS	734.12-	1,222.63-
	535100 MEDICAL SUPPLIES	2,426.55	31,202.64
	537100 LABORATORY SUP EXP	180,402.30	978,401.72
	538100 VEHICLE & EQUIP SUP EXP	5,565.00	35,055.15
	539100 INDIRECT COST ALLOWANCE		60.56-
	539951 PURCHASES FOR RESALE		9,799.22
	541100 ACCTG & AUDITING SERVICES	66,581.00	74,547.50
	541500 LEGAL SERVICES EXPENSE	4,066.85-	13,153.34
	541600 GROSS PROCEEDS LEGAL EXP		22.50
	541700 LEGAL RELATED EXPENSE	1,999.57	62,526.92
	542500 ENG & ARCH SERVICES	26,785.86	454,511.37
	543100 IT CONSULTING-APPLICATIONS	9,324.10	78,207.64
	543500 MGT CONSULTANT SERVICES	410.21	8,410.21
	545000 LABORATORY SERVICES	34,585.49	136,600.88
	547100 EDUCATIONAL SERVICES	30,180.53	53,927.68
	549200 JANITORIAL/SECURITY SRVS	6,425.37	117,495.85-
	554900 OTHER CONTRACTUAL SERVICES	222,982.62	2,570,737.02
	554901 CONTRACTED SVCS - SAL REIMB		4,885.00-
	554902 CONTRACTED SVCS - SCHLRLY PUB		5,729.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,290.04	2,300.04
	555200 SOFTWARE - NEW PURCHASES	58,827.68	1,131,314.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	3,644.53-	1,297,089.62
	556300 SURETY & NOTARY BONDS		397.25
	559100 OTHER OPERATING EXP	71,490.66	800,046.00
	Major Account 520000 Total	4,166,726.32	47,934,464.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	64,354.41	719,243.96
	571103 BOARD & LODGING-FOREIGN	18,653.62	127,311.11
	571600 MEALS-NOT TRAVEL STATUS		349.60
	571900 MEALS-ONE DAY TRAVEL	27.48	282.70
	572100 COMMERCIAL TRANSPORTATIO	77,502.55	635,791.89
	572103 COMERCIAL FARES-FOREIGN	55,296.44	261,296.46
	573100 STATE-OWNED TRANSPORT	20,345.48	47,517.00
	574500 PERSONAL VEHICLE MILEAGE	8,366.70	118,369.31
	574503 MILEAGE ALLOW-FOREIGN		173.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,967.53	346,215.25
	575100 MISC TRAVEL EXPENSE	2,269.00	1,096.13-
	575103 MISC TVL EXP-FOREIGN	307.96	1,803.87
	Major Account 570000 Total	287,091.17	2,257,258.22
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,449.15
	588003 BUILDINGS	5,927.30	27,046.82
	588004 EQUIPMENT	355,149.36	9,059,623.26
	Major Account 580000 Total	361,076.66	9,089,119.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	105,457.89	10,771,397.19
	599102 NON-TAXABLE STIPENDS	830.00	241,977.45
	Major Account 590000 Total	106,287.89	11,013,374.64
	Fund 25110 Expenditures Total	21,284,082.25	130,072,219.46
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		64,731.95-
	493108 TRANS IN-PERM UNIV		264,795.81-
	493109 TRANS IN-AG COLL END FD		226,765.59-
	Major Account 490000 Total		556,293.35-
	Fund 25120 Revenues Total		556,293.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		650,000.00
	Major Account 510000 Total		650,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY			
Expenditures	510000 Personal Services		
	Fund 25120 Expenditures Total		650,000.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,200.00-
	Major Account 460000 Total		3,200.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,785,105.47-	26,410,030.36-
	471102 GEN FUND REMISSIONS-CASH		11,649.10
	471103 NON RESIDENT TUITION		650,674.00-
	472100 SALE OF SUP & MAT	434,806.44-	3,720,374.80-
	472200 REPROD & PUBLICATIONS	10,617.16-	377,923.36-
	474100 GENERAL BUSINESS FEES	14,351.68-	192,348.05-
	476100 OTHER LIC PERM & FEES		1,953.13-
	Major Account 470000 Total	3,244,880.75-	31,341,654.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308,025.73-	3,754,883.75-
	483100 HOUSING & DORM RENTAL RE	2,450.00-	22,973.47-
	483200 BUILDING & SPACE RENTAL	67,340.45-	638,984.81-
	483300 EQUIPMENT LEASE OR RENTA	555.00-	5,050.00-
	483400 OTHER RENTAL REVENUE	27,493.14-	235,702.06-
	484100 OPERATING DONATIONS & CO	955.00-	17,058.29-
	484101 RESTRICTED-DONATIONS	49,145.16-	246,161.78-
	484102 RESTRICTED-PROF FEES	1,810.22-	10,060.22-
	484105 INDIRECT COST-OTHER		18,000.00
	484106 INDIRECT COST-PRIVATE	61,697.34-	632,449.09-
	484800 ROYALTY REVENUE	96,057.29-	1,855,482.40-
	484900 OTHER PRIVATE SOURCES	2,443,293.96-	2,743,128.72-
	486400 CASH OVER ADJUSTMENT		116.75
	Major Account 480000 Total	3,058,823.29-	10,143,817.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28,517.64-
	493100 OPERATING TRANSFERS IN	1,876,990.57-	13,343,321.78-
	493103 TRANS IN-CENTRAL ADMIN	450,000.00-	900,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		34,198.94-
	493200 OPERATING TRANSFERS OUT	173,813.82	10,353,459.35
	493201 TRANS OUT-PRINCIPAL/INTER		2,105,891.53
	493203 TRANS OUT-CENTRAL ADMIN	127,576.00	127,576.00
	493204 TRANS OUT-PLANT IMPROVEME		1,095,231.19

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55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	2,025,600.75-	623,880.29-
	Fund 55110 Revenues Total	8,329,304.79-	42,112,552.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,777,651.34	22,302,449.40
	511200 TEMPORARY SALARIES-WAGE	402,008.84	4,475,846.11
	511300 OVERTIME PAYMENTS	32,635.80	422,925.92
	511900 SUPPLEMENTAL	8,159.16	123,792.92
	515100 RETIREMENT PLANS EXPENSE	119,998.60	1,532,522.72
	515200 FICA EXPENSE	154,984.12	1,795,386.45
	515400 LIFE & ACCIDENT INS EXP	2,403.59	39,298.99
	515500 HEALTH INSURANCE EXPENSE	198,741.25	3,450,762.07
	516200 TUITION ASSISTANCE		169,517.75
	516400 UNEMPLOYM COMP INS EXP		59,601.58
	516500 WORKERS COMP PREMIUMS		128,425.70
	Major Account 510000 Total	2,696,582.70	34,500,529.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,099.74	328,205.92
	521200 COM EXPENSE - VOICE/DATA	105,479.67	971,707.96
	521300 FREIGHT EXPENSE	38,197.26	224,707.23
	521400 DATA PROCESSING EXPENSE	186,442.71-	480,836.77-
	521500 PUBLICATION & PRINT EXP	96,100.49	996,771.56
	521700 1099 ROYALTY PAYMENTS	9,211.00	107,868.03
	521900 AWARDS EXPENSE	1,333.26	3,986.93
	522000 1099 AWARDS		34,551.61
	522100 DUES & SUBSCRIPTION EXP	20,401.13-	565,300.87
	522200 CONFERENCE REGISTRATION	21,316.74	165,956.52
	522400 SUBSISTENCE	7,573.35	179,748.60
	522500 EMPLOYEE MOVING EXPENSE	5,771.85	14,298.18
	522600 JOB APPLICANT EXPENSE	4,759.25	31,613.45
	523201 NATURAL GAS	18,779.40	152,634.89
	523202 ELECTRICITY	31,840.17	361,563.86
	523203 WATER	6,545.07	95,953.54
	523219 OTHER UTILITY	17,126.69	132,026.87
	523600 INTEREST EXPENSE	26,587.26	120,256.87
	524100 RENT EXPENSE-LAND	1,398.00	20,676.00
	524600 RENT EXPENSE-BUILDINGS	5,974.80	26,465.62
	524700 RENT EXP-OTHER REAL PROP	3,166.00	37,043.28
	525100 RENT EXP-OFFICE EQUIP	13,624.09	198,751.21

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,692.87	78,762.56
	525501 AG CONST & SHOP EQ RENTAL	224.00	5,105.63
	525502 FILM & PROGRAM RENTAL	202.46	4,525.93
	526100 REP & MAINT-REAL PROPERT	1,690,100.21-	7,597,014.19-
	527100 REP & MAINT-OFFICE EQUIP	6,589.48	40,791.68
	527200 REP & MAINT-MOTOR VEHICL	4,114.00	40,613.75
	527300 REP & MAINT-MEDICAL EQUI	9,668.79	166,781.71
	527400 REP & MAINT-DATA PROC	4,566.48	16,429.04
	527500 REP & MAINT-COMM EQUIP		1,701.20
	527600 REP & MAINT-HOUSE/INST E		755.36
	527700 REP & MAINT-PHOTO/MEDIA	238.00	1,693.96
	527800 REP & MAINT-OTHER PROPER	2,112.00	62,883.67
	527801 REP AG SHOP CONST EQUIP	11,825.12	24,566.72
	531100 OFFICE SUPPLIES EXPENSE	80,383.35	611,066.40
	533100 HOUSEHOLD & INSTIT EXP	10,644.68	132,388.96
	533900 FOOD EXPENSE	40,594.16	433,116.78
	534500 AGRICULTURAL SUPPLIES EX	1,975.64	148,491.33
	534600 ED & RECREATIONAL SUP EX	51,701.11	1,135,775.21
	534700 ENG TECH & COMM SUP EXP	9,995.83	50,455.72
	534800 CONST & MAINT SUP EXP	522,006.96	3,579,139.80
	534900 MISCELLANEOUS SUP EXP	35,736.38-	324,425.17-
	534901 DATA PROCESSING SUPPLIES	383,911.97	1,826,040.54
	534903 RSCH/LAB EQUIP PARTS	93,578.50-	1,033,687.14-
	535100 MEDICAL SUPPLIES	10,522.29	221,348.46
	537100 LABORATORY SUP EXP	70,692.03	698,654.40
	538100 VEHICLE & EQUIP SUP EXP	34,528.73	162,843.44
	539951 PURCHASES FOR RESALE	21,785.59	253,120.74
	541100 ACCTG & AUDITING SERVICES		3,536.08
	541700 LEGAL RELATED EXPENSE	3,711.36	98,578.50
	542500 ENG & ARCH SERVICES	88,552.58-	342,060.38-
	543100 IT CONSULTING-APPLICATIONS	151,790.00	302,429.40
	543500 MGT CONSULTANT SERVICES	4,000.00	26,941.25
	545000 LABORATORY SERVICES	61,333.73-	652,468.02-
	547100 EDUCATIONAL SERVICES	16,750.00	17,861.92
	549200 JANITORIAL/SECURITY SRVS	211,112.49-	1,441,447.75-
	554900 OTHER CONTRACTUAL SERVICES	731,089.47-	4,654,039.78-
	554901 CONTRACTED SVCS - SAL REIMB		8,251.00-
	555200 SOFTWARE - NEW PURCHASES	48,375.41	757,483.58

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	6,041.75	123,518.26
	559100 OTHER OPERATING EXP	7,117.48	332,253.34-
	Major Account 520000 Total	1,160,701.57-	1,068,992.56-
	570000 Travel Expenses		
	571100 BOARD & LODGING	46,394.01	362,717.28
	571103 BOARD & LODGING-FOREIGN	2,141.51	43,524.11
	571800 TAXABLE TRAVEL EXPENSES	300.00-	202.94
	571900 MEALS-ONE DAY TRAVEL	54.99	677.43
	572100 COMMERCIAL TRANSPORTATIO	29,149.09	439,162.72
	572103 COMERCIAL FARES-FOREIGN	10,008.85	109,271.68
	573100 STATE-OWNED TRANSPORT	92,636.26	555,824.06
	574500 PERSONAL VEHICLE MILEAGE	10,095.19	38,339.73
	574503 MILEAGE ALLOW-FOREIGN		70.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,571.64	133,662.28
	575100 MISC TRAVEL EXPENSE	1,826.83	7,539.55
	575103 MISC TVL EXP-FOREIGN	179.62	1,200.47
	Major Account 570000 Total	210,757.99	1,692,192.65
	580000 Capital Outlay		
	588004 EQUIPMENT	397,158.02-	2,451,675.82-
	Major Account 580000 Total	397,158.02-	2,451,675.82-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,661.17	283,653.13
	599102 NON-TAXABLE STIPENDS		4,080.00
	599103 STUDENT TRAINING TRAVEL		340.00
	Major Account 590000 Total	35,661.17	288,073.13
	Fund 55110 Expenditures Total	1,385,142.27	32,960,127.01
	Program Revenues	21,620,160.94-	186,743,845.89-
	Program Expenditures	25,463,042.95	315,412,583.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,620.78	1,435,561.92
	511200 TEMPORARY SALARIES-WAGE	8,222.69	253,449.23
	511300 OVERTIME PAYMENTS	165.67	27,390.51
	511900 SUPPLEMENTAL	97.00	3,763.00
	515100 RETIREMENT PLANS EXPENSE	920.93	92,268.86
	515200 FICA EXPENSE	1,466.79	117,811.06
	515400 LIFE & ACCIDENT INS EXP	29.90	2,628.96
	515500 HEALTH INSURANCE EXPENSE	2,593.28	249,637.12
	516500 WORKERS COMP PREMIUMS		6,671.25
	Major Account 510000 Total	26,117.04	2,189,181.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,784.18
	521300 FREIGHT EXPENSE		27.89
	521500 PUBLICATION & PRINT EXP	841.75	11,963.21
	521900 AWARDS EXPENSE		56.25
	522100 DUES & SUBSCRIPTION EXP		1,488.85
	522200 CONFERENCE REGISTRATION		2,330.00
	522500 EMPLOYEE MOVING EXPENSE		681.00
	522600 JOB APPLICANT EXPENSE		4,343.88
	523201 NATURAL GAS	34,936.10	87,573.00
	523202 ELECTRICITY	29,731.92	72,596.19
	523203 WATER	1,298.13	7,166.38
	523204 SEWER	510.20	2,716.53
	525100 RENT EXP-OFFICE EQUIP		360.00
	525400 RENT EXP-COMM EQUIP		3,588.35
	525500 RENT EXP-OTHER PERS PROP		1,476.96
	525501 AG CONST & SHOP EQ RENTAL	50.00	742.25
	526100 REP & MAINT-REAL PROPERT	2,490.00	5,350.42
	527200 REP & MAINT-MOTOR VEHICL		1,605.89
	527500 REP & MAINT-COMM EQUIP		308.63
	527600 REP & MAINT-HOUSE/INST E		515.42
	527800 REP & MAINT-OTHER PROPER		2,318.74
	531100 OFFICE SUPPLIES EXPENSE		1,137.13
	533100 HOUSEHOLD & INSTIT EXP		7,533.63
	533900 FOOD EXPENSE		179.82
	534500 AGRICULTURAL SUPPLIES EX		1,740.29
	534600 ED & RECREATIONAL SUP EX		3,188.37
	534800 CONST & MAINT SUP EXP	61.15	18,331.04

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		510.00
	534901 DATA PROCESSING SUPPLIES		6,893.93
	535100 MEDICAL SUPPLIES		8,412.05
	537100 LABORATORY SUP EXP		14,987.08
	538100 VEHICLE & EQUIP SUP EXP		1,340.74
	549200 JANITORIAL/SECURITY SRVS		1,583.31
	554900 OTHER CONTRACTUAL SERVICES	1,324.20	16,549.00
	559100 OTHER OPERATING EXP		242.00
	Major Account 520000 Total	71,243.45	296,622.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,492.93
	571900 MEALS-ONE DAY TRAVEL		56.83
	572100 COMMERCIAL TRANSPORTATIO		779.26
	574500 PERSONAL VEHICLE MILEAGE		10,552.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.92
	575100 MISC TRAVEL EXPENSE		100.40
	Major Account 570000 Total		19,029.31
	580000 Capital Outlay		
	588001 LAND	245,078.09	245,078.09
	588003 BUILDINGS		12,901.00
	588004 EQUIPMENT		64,939.28
	Major Account 580000 Total	245,078.09	322,918.37
	Fund 10000 Expenditures Total	342,438.58	2,827,752.00
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,548,915.80	882,994.71-
	471102 GEN FUND REMISSIONS-CASH	6,350.00	136,456.57
	471103 NON RESIDENT TUITION	16,681.25-	234,188.52-
	471108 MED/VOC SERV-STATE AG		25,237.00-
	472100 SALE OF SUP & MAT	142.92	8,218.43
	472200 REPROD & PUBLICATIONS	329.98-	8,812.17-
	Major Account 470000 Total	3,538,397.49	1,006,557.40-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	404,000.00	451,400.00
	Major Account 490000 Total	404,000.00	451,400.00
	Fund 25110 Revenues Total	3,942,397.49	555,157.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,537.60	119,537.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,460.66	14,460.66
	511300 OVERTIME PAYMENTS	835.76	835.76
	511900 SUPPLEMENTAL	339.00	339.00
	515100 RETIREMENT PLANS EXPENSE	7,067.04	7,067.04
	515200 FICA EXPENSE	9,843.32	9,843.32
	515400 LIFE & ACCIDENT INS EXP	173.21	173.21
	515500 HEALTH INSURANCE EXPENSE	14,550.67	14,550.67
	516400 UNEMPLOYM COMP INS EXP		2.28
	516500 WORKERS COMP PREMIUMS		2,227.92
	Major Account 510000 Total	166,807.26	169,037.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	560.73	7,923.35
	521200 COM EXPENSE - VOICE/DATA	5,823.37	46,852.81
	521300 FREIGHT EXPENSE	1,158.40	1,341.35
	521400 DATA PROCESSING EXPENSE	320.00	2,834.38
	521500 PUBLICATION & PRINT EXP	2,901.61	13,316.40
	521900 AWARDS EXPENSE	278.40	468.92
	522100 DUES & SUBSCRIPTION EXP	654.08	9,789.60
	522200 CONFERENCE REGISTRATION	2,865.00	12,133.00
	522500 EMPLOYEE MOVING EXPENSE	4,826.72	6,338.29
	522600 JOB APPLICANT EXPENSE	721.00	4,081.58
	523201 NATURAL GAS	34,170.29-	19,468.89
	523202 ELECTRICITY	24,145.31-	19,859.44
	523203 WATER		6,866.08
	523204 SEWER		2,582.26
	525100 RENT EXP-OFFICE EQUIP	2,880.27	35,240.86
	525400 RENT EXP-COMM EQUIP	717.67	5,023.69
	525500 RENT EXP-OTHER PERS PROP	104.16	628.56
	525501 AG CONST & SHOP EQ RENTAL	86.25	143.90
	526100 REP & MAINT-REAL PROPERT	357.26	13,065.98
	527200 REP & MAINT-MOTOR VEHICL	1,835.23	7,198.23
	527500 REP & MAINT-COMM EQUIP	66.75	66.75
	527600 REP & MAINT-HOUSE/INST E		1,459.21
	527800 REP & MAINT-OTHER PROPER		3,995.89
	527801 REP AG SHOP CONST EQUIP		379.17
	531100 OFFICE SUPPLIES EXPENSE	1,376.14	18,737.09
	533100 HOUSEHOLD & INSTIT EXP	435.99	14,070.69
	533900 FOOD EXPENSE	64.79	11,252.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	17,371.77	29,587.63
	534600 ED & RECREATIONAL SUP EXP	1,068.83	26,408.35
	534800 CONST & MAINT SUP EXP	2,337.33	38,970.07
	534900 MISCELLANEOUS SUP EXP		3,519.45
	534901 DATA PROCESSING SUPPLIES	12,714.76	19,770.63
	535100 MEDICAL SUPPLIES		5,361.75-
	537100 LABORATORY SUP EXP	148.80	11,702.71
	538100 VEHICLE & EQUIP SUP EXP	1,760.69	12,302.35
	539951 PURCHASES FOR RESALE		34.47
	541700 LEGAL RELATED EXPENSE		100.00
	542500 ENG & ARCH SERVICES	16.06	16.06
	545000 LABORATORY SERVICES		753.32
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	549200 JANITORIAL/SECURITY SRVS	218.33	4,083.65
	554900 OTHER CONTRACTUAL SERVICES	1,044.00	27,110.64
	555200 SOFTWARE - NEW PURCHASES	1,430.00	4,290.00
	556100 INSURANCE EXPENSE	144.50	19,893.50
	559100 OTHER OPERATING EXP	6.00	994.50
	Major Account 520000 Total	9,479.29	460,794.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,013.60	5,073.56
	571900 MEALS-ONE DAY TRAVEL	10.42	10.42
	572100 COMMERCIAL TRANSPORTATIO	322.40	2,210.00
	573100 STATE-OWNED TRANSPORT	7,232.96	39,389.59
	574500 PERSONAL VEHICLE MILEAGE	1,040.40	9,302.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	870.65	870.65
	575100 MISC TRAVEL EXPENSE	204.90	283.10
	Major Account 570000 Total	10,695.33	57,139.53
	580000 Capital Outlay		
	588001 LAND	245,078.09-	
	588004 EQUIPMENT		29,578.21
	Major Account 580000 Total	245,078.09-	29,578.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		25,624.00
	599100 OTHER GOVERNMENT AID		3,143.75
	Major Account 590000 Total		28,767.75
	Fund 25110 Expenditures Total	58,096.21-	745,317.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89,039.53-	345,560.53-
	472100 SALE OF SUP & MAT		2,277.20-
	472200 REPROD & PUBLICATIONS		18.20
	474100 GENERAL BUSINESS FEES	404.00-	14,859.53-
	476100 OTHER LIC PERM & FEES	15.00-	4,015.00-
	Major Account 470000 Total	89,458.53-	366,694.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	5,550.00-
	483400 OTHER RENTAL REVENUE	665.28-	983.68-
	486400 CASH OVER ADJUSTMENT		.02-
	Major Account 480000 Total	1,165.28-	6,533.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,709.38-	3,709.38-
	493200 OPERATING TRANSFERS OUT	3,709.38	3,709.38
	Major Account 490000 Total		
	Fund 55110 Revenues Total	90,623.81-	373,227.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		583.92
	511200 TEMPORARY SALARIES-WAGE	5,132.00	18,457.94
	511300 OVERTIME PAYMENTS		4,307.44
	515100 RETIREMENT PLANS EXPENSE		70.59
	515200 FICA EXPENSE	392.59	1,557.90
	515400 LIFE & ACCIDENT INS EXP		17.10
	515500 HEALTH INSURANCE EXPENSE		2,530.50
	516400 UNEMPLOYM COMP INS EXP		27.96
	516500 WORKERS COMP PREMIUMS		74.39
	Major Account 510000 Total	5,524.59	27,627.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	586.17-	6,631.03-
	521200 COM EXPENSE - VOICE/DATA	.03	.03
	521500 PUBLICATION & PRINT EXP		48.10-
	522100 DUES & SUBSCRIPTION EXP	20.00	3,328.90
	522200 CONFERENCE REGISTRATION		680.00
	522400 SUBSISTENCE		647.33
	523201 NATURAL GAS	1,206.92	4,952.25
	523202 ELECTRICITY	87.80	1,276.07
	525100 RENT EXP-OFFICE EQUIP	4,339.16	13,281.05
	525500 RENT EXP-OTHER PERS PROP	260.80-	3,254.47-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT		2,341.09
	527200 REP & MAINT-MOTOR VEHICL	59.00	6,152.98
	527600 REP & MAINT-HOUSE/INST E		1,376.00
	527801 REP AG SHOP CONST EQUIP	5.00	139.84
	531100 OFFICE SUPPLIES EXPENSE	367.22	3,180.20
	533100 HOUSEHOLD & INSTIT EXP		14.00-
	533900 FOOD EXPENSE		476.85
	534500 AGRICULTURAL SUPPLIES EX	20,399.86	109,683.00
	534600 ED & RECREATIONAL SUP EX	414.00	4,812.71
	534800 CONST & MAINT SUP EXP	922.23	12,681.35
	534900 MISCELLANEOUS SUP EXP		678.06
	534901 DATA PROCESSING SUPPLIES		1,992.30
	535100 MEDICAL SUPPLIES	10,912.00-	756.35
	537100 LABORATORY SUP EXP	17,747.50-	44,178.16-
	538100 VEHICLE & EQUIP SUP EXP	843.92	19,617.46
	539951 PURCHASES FOR RESALE	1,980.33-	
	541700 LEGAL RELATED EXPENSE		10.00
	554900 OTHER CONTRACTUAL SERVICES		27,846.60
	556100 INSURANCE EXPENSE	.50	559.50
	559100 OTHER OPERATING EXP		373.93-
	Major Account 520000 Total	2,821.16-	162,070.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		893.33
	571900 MEALS-ONE DAY TRAVEL		55.66
	573100 STATE-OWNED TRANSPORT	8,037.09	46,181.76
	574500 PERSONAL VEHICLE MILEAGE		524.21
	575100 MISC TRAVEL EXPENSE	7,232.96-	35,352.27-
	Major Account 570000 Total	804.13	12,302.69
	Fund 55110 Expenditures Total	3,507.56	202,000.66
	Program Revenues	3,851,773.68	928,385.16-
	Program Expenditures	287,849.93	3,775,069.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,944,308.90	53,210,404.91
	511200 TEMPORARY SALARIES-WAGE	308,960.04	4,300,828.70
	511300 OVERTIME PAYMENTS	2,806.44	64,687.80
	511900 SUPPLEMENTAL	3,698.25	47,949.70
	515100 RETIREMENT PLANS EXPENSE	388,555.69	4,627,940.63
	515200 FICA EXPENSE	326,002.70	4,113,010.00
	515400 LIFE & ACCIDENT INS EXP	6,737.16	103,397.45
	515500 HEALTH INSURANCE EXPENSE	471,263.78	7,425,594.34
	516200 TUITION ASSISTANCE		47,828.34
	516400 UNEMPLOYM COMP INS EXP	547.90	60,554.09
	516500 WORKERS COMP PREMIUMS	1,923.42	13,041.40
	Major Account 510000 Total	5,454,804.28	74,015,237.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,510.25	90,614.96
	521200 COM EXPENSE - VOICE/DATA	87,285.63	1,340,455.68
	521300 FREIGHT EXPENSE	7,289.85	48,742.23
	521400 DATA PROCESSING EXPENSE	54,879.43	1,367,365.64
	521500 PUBLICATION & PRINT EXP	39,141.49	264,511.09
	521900 AWARDS EXPENSE		814.95
	522100 DUES & SUBSCRIPTION EXP	6,754.70	44,108.25
	522200 CONFERENCE REGISTRATION	40,210.69	144,978.47
	522400 SUBSISTENCE	932.33	7,071.57
	522500 EMPLOYEE MOVING EXPENSE		3,444.90-
	522600 JOB APPLICANT EXPENSE	2,420.84	18,982.51
	523201 NATURAL GAS	6,353.71	24,155.61
	523202 ELECTRICITY	10,292.42	131,050.59
	523203 WATER	470.94	12,036.17
	524100 RENT EXPENSE-LAND	217.50-	2,602.50
	524600 RENT EXPENSE-BUILDINGS		2,745.92
	524700 RENT EXP-OTHER REAL PROP		356.64-
	525100 RENT EXP-OFFICE EQUIP	5,036.55	89,380.58
	525400 RENT EXP-COMM EQUIP		285.00-
	525500 RENT EXP-OTHER PERS PROP	1,125.95-	5,145.41
	525501 AG CONST & SHOP EQ RENTAL	9,463.24	19,941.28
	526100 REP & MAINT-REAL PROPERT	108,851.54	503,555.28
	527100 REP & MAINT-OFFICE EQUIP	1,938.79	9,956.49
	527200 REP & MAINT-MOTOR VEHICL	6,204.08	20,746.11
	527300 REP & MAINT-MEDICAL EQUI	3,295.86	31,203.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	526.00	10,020.75
	527700 REP & MAINT-PHOTO/MEDIA		336.67
	527800 REP & MAINT-OTHER PROPER		65.00
	527801 REP AG SHOP CONST EQUIP	416.69	15,713.54
	531100 OFFICE SUPPLIES EXPENSE	40,181.54	333,830.04
	533100 HOUSEHOLD & INSTIT EXP	4,614.31	30,635.34
	533900 FOOD EXPENSE	9,708.50	44,822.27
	534500 AGRICULTURAL SUPPLIES EX	15,135.02	350,223.97
	534600 ED & RECREATIONAL SUP EX	28,726.93	218,421.56
	534800 CONST & MAINT SUP EXP	34,256.96	121,574.40
	534900 MISCELLANEOUS SUP EXP	698.95	4,717.32
	534901 DATA PROCESSING SUPPLIES	249,028.29	850,906.66
	535100 MEDICAL SUPPLIES		2,611.82
	537100 LABORATORY SUP EXP	187,899.59	823,251.06
	538100 VEHICLE & EQUIP SUP EXP	9,380.34	35,219.30
	539951 PURCHASES FOR RESALE		1,684.99
	541100 ACCTG & AUDITING SERVICES		102,764.08
	542500 ENG & ARCH SERVICES		1,297.76
	543100 IT CONSULTING-APPLICATIONS	744.66	14,709.84
	545000 LABORATORY SERVICES	10,461.42	96,552.65
	547100 EDUCATIONAL SERVICES	9,500.00	32,359.00
	549200 JANITORIAL/SECURITY SRVS	467.87	4,349.84
	554900 OTHER CONTRACTUAL SERVICES	52,847.78	1,408,344.48
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,755.00
	555200 SOFTWARE - NEW PURCHASES	12,511.45	33,204.27
	556100 INSURANCE EXPENSE	4,428.13	174,154.67
	559100 OTHER OPERATING EXP	54,005.62	10,574.68
	Major Account 520000 Total	1,016,517.70	8,900,179.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,096.81	1,274.17
	571600 MEALS-NOT TRAVEL STATUS		144.76
	571900 MEALS-ONE DAY TRAVEL		9.65
	572100 COMMERCIAL TRANSPORTATIO	31,184.05	153,800.99
	572103 COMERCIAL FARES-FOREIGN	29,603.92	122,584.12
	573100 STATE-OWNED TRANSPORT	47,796.09	283,360.12
	574500 PERSONAL VEHICLE MILEAGE	196.09	4,147.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	507.76	23,786.39
	575100 MISC TRAVEL EXPENSE	154.90	732.61

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	107,036.20	588,066.71
	580000 Capital Outlay		
	588003 BUILDINGS		1,400.00
	588004 EQUIPMENT	32,407.43	209,591.05
	Major Account 580000 Total	32,407.43	210,991.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		16,409.16
	599104 STUDENT TUITION	347,019.63	347,019.63
	Major Account 590000 Total	347,019.63	363,428.79
	Fund 10000 Expenditures Total	6,957,785.24	84,077,903.00
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,719,449.00-
	Major Account 460000 Total		1,719,449.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,836.00-	8,801,684.30-
	471102 GEN FUND REMISSIONS-CASH		4,530,673.57
	471103 NON RESIDENT TUITION		6,589,026.50-
	472100 SALE OF SUP & MAT	253.30-	3,151.16-
	Major Account 470000 Total	2,089.30-	10,863,188.39-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	2,676.11-	2,676.11-
	483400 OTHER RENTAL REVENUE		2,750.00-
	Major Account 480000 Total	2,676.11-	5,426.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,064.00-	1,879,047.08-
	493103 TRANS IN-CENTRAL ADMIN		190,036.00
	493104 TRANS IN-PLANT IMPROVEMEN		81,901.32-
	493200 OPERATING TRANSFERS OUT	14,786.74	25,559.93
	493204 TRANS OUT-PLANT IMPROVEME	41,404.00	6,746,170.46
	493206 TRANS OUT-DEF R&M FUND		702,933.00
	Major Account 490000 Total	3,873.26-	5,703,750.99
	Fund 25110 Revenues Total	8,638.67-	6,884,312.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	886,980.73	972,859.91
	511200 TEMPORARY SALARIES-WAGE	20,826.11	34,996.36
	511300 OVERTIME PAYMENTS		229.47
	511900 SUPPLEMENTAL	623.00	664.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	68,562.49	74,562.10
	515200 FICA EXPENSE	67,567.29	74,851.37
	515400 LIFE & ACCIDENT INS EXP	1,273.46	1,445.31
	515500 HEALTH INSURANCE EXPENSE	78,439.37	95,737.62
	516500 WORKERS COMP PREMIUMS		387,679.20
	Major Account 510000 Total	1,124,272.45	1,643,025.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,047.15	14,393.63
	521200 COM EXPENSE - VOICE/DATA	2,791.74	35,812.58
	521300 FREIGHT EXPENSE	1,618.53	10,742.11
	521400 DATA PROCESSING EXPENSE		52.50
	521500 PUBLICATION & PRINT EXP	20,726.67	167,797.10
	521900 AWARDS EXPENSE	270.90	2,737.05
	522000 1099 AWARDS	4,350.00	8,500.00
	522100 DUES & SUBSCRIPTION EXP	28,202.42	196,478.63
	522200 CONFERENCE REGISTRATION	13,988.65	117,300.12
	522400 SUBSISTENCE	2,882.96	6,973.08
	522500 EMPLOYEE MOVING EXPENSE	3,680.49	96,154.57
	522600 JOB APPLICANT EXPENSE	2,063.12	50,717.84
	523201 NATURAL GAS	6,318.26	189,014.53
	523202 ELECTRICITY	49,927.34	387,791.67
	523500 PROMPT PAY INTEREST		2.50
	524100 RENT EXPENSE-LAND		37,770.00
	524600 RENT EXPENSE-BUILDINGS	129.00	90,587.44
	524700 RENT EXP-OTHER REAL PROP	655.00	47,230.10
	525100 RENT EXP-OFFICE EQUIP		617.00
	525400 RENT EXP-COMM EQUIP		440.00
	525500 RENT EXP-OTHER PERS PROP	424.05	10,951.08
	525501 AG CONST & SHOP EQ RENTAL	183.00	7,946.08
	526100 REP & MAINT-REAL PROPERT	58,326.13	257,297.75
	527100 REP & MAINT-OFFICE EQUIP	798.00	19,501.71
	527200 REP & MAINT-MOTOR VEHICL		2,807.52
	527300 REP & MAINT-MEDICAL EQUI	8,326.52	128,918.89
	527400 REP & MAINT-DATA PROC		37,442.24
	527500 REP & MAINT-COMM EQUIP		265.92
	527600 REP & MAINT-HOUSE/INST E		72.95
	527700 REP & MAINT-PHOTO/MEDIA		5,701.00
	527801 REP AG SHOP CONST EQUIP	3,459.40	10,986.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	24,411.90	42,041.51
	533100 HOUSEHOLD & INSTIT EXP	7,241.41	22,462.30
	533900 FOOD EXPENSE	8,019.77	100,691.65
	534500 AGRICULTURAL SUPPLIES EX	11,935.21	67,158.66
	534600 ED & RECREATIONAL SUP EXP	10,132.63	75,188.92
	534800 CONST & MAINT SUP EXP	24,372.75	44,306.37
	534900 MISCELLANEOUS SUP EXP		1,343.86
	534901 DATA PROCESSING SUPPLIES	2,154.08	67,327.85
	535100 MEDICAL SUPPLIES	905.18	12,735.76
	537100 LABORATORY SUP EXP	56,508.28	356,438.31
	538100 VEHICLE & EQUIP SUP EXP	376.09	6,933.88
	539951 PURCHASES FOR RESALE		49.37
	542500 ENG & ARCH SERVICES		15,978.00
	543100 IT CONSULTING-APPLICATIONS	260.00	17,533.75
	543500 MGT CONSULTANT SERVICES	3,230.00	5,843.75
	545000 LABORATORY SERVICES	940.78	14,980.99
	547100 EDUCATIONAL SERVICES		34,586.35
	549200 JANITORIAL/SECURITY SRVS	9,864.83	100,819.68
	554900 OTHER CONTRACTUAL SERVICES	33,068.20	528,357.42
	555200 SOFTWARE - NEW PURCHASES	12,553.50	96,158.60
	556100 INSURANCE EXPENSE	90.00	66,758.88
	559100 OTHER OPERATING EXP	6,897.86	43,505.27
	Major Account 520000 Total	424,283.70	3,664,205.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	48,094.41	416,272.84
	571103 BOARD & LODGING-FOREIGN	2,827.51	26,696.45
	571600 MEALS-NOT TRAVEL STATUS	682.00	6,896.08
	571900 MEALS-ONE DAY TRAVEL	55.00	715.26
	572100 COMMERCIAL TRANSPORTATIO	6,236.97	74,120.90
	572103 COMERCIAL FARES-FOREIGN	1,420.23	11,983.35
	573100 STATE-OWNED TRANSPORT	117.63	11,652.85
	574500 PERSONAL VEHICLE MILEAGE	21,976.61	227,137.03
	574503 MILEAGE ALLOW-FOREIGN		141.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,460.12	53,811.19
	575100 MISC TRAVEL EXPENSE	922.83	10,528.71
	575103 MISC TVL EXP-FOREIGN	24.00	1,112.04
	Major Account 570000 Total	84,453.31	841,067.70
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		13,118.70
	588003 BUILDINGS		2,202.90
	588004 EQUIPMENT	628,662.68	2,175,993.00
	Major Account 580000 Total	628,662.68	2,191,314.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	95.00	95.00
	599104 STUDENT TUITION	347,019.63	687,818.72
	Major Account 590000 Total	346,924.63	687,913.72
	Fund 25110 Expenditures Total	1,914,747.51	9,027,527.04
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	187,533.72	3,048,603.04
	Major Account 460000 Total	187,533.72	3,048,603.04
	Fund 45120 Revenues Total	187,533.72	3,048,603.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,533.72	3,048,603.04
	Major Account 510000 Total	187,533.72	3,048,603.04
	Fund 45120 Expenditures Total	187,533.72	3,048,603.04
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	331,695.14	4,164,471.76
	Major Account 460000 Total	331,695.14	4,164,471.76
	Fund 45140 Revenues Total	331,695.14	4,164,471.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331,695.14	4,164,471.76
	Major Account 510000 Total	331,695.14	4,164,471.76
	Fund 45140 Expenditures Total	331,695.14	4,164,471.76
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		236,951.73
	461500 OP GRANTS - STATE AGENCI	80.37	4,456.03
	Major Account 460000 Total	80.37	241,407.76
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	628,492.08	5,360,003.16
	471101 PROF & TECH GRNT/CONT-ITD	9,360.93	9,360.93
	471103 NON RESIDENT TUITION	14,467.00	59,871.00
	471104 OFF-CAMPUS TUITION	979.50	1,355.25
	471108 MED/VOC SERV-STATE AG		20,047.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,128,519.93-	19,638,528.76-
	472200 REPROD & PUBLICATIONS	5,857.23-	51,765.03-
	Major Account 470000 Total	5,785,717.67-	25,138,221.12-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	2,342.50-	5,762.50-
	483100 HOUSING & DORM RENTAL RE		16,484.82-
	483200 BUILDING & SPACE RENTAL	1,200.00-	16,786.07-
	483300 EQUIPMENT LEASE OR RENTA	3,100.00-	5,500.00-
	484100 OPERATING DONATIONS & CO	823.46-	46,858.71-
	484101 RESTRICTED-DONATIONS	6,871.97-	10,324.07-
	484105 INDIRECT COST-OTHER		8,000.00-
	484106 INDIRECT COST-PRIVATE	156,310.61	446,693.33-
	484500 REIMB NON-GOVT SOURCES		18,242.18-
	484800 ROYALTY REVENUE	118,278.16-	937,134.06-
	484900 OTHER PRIVATE SOURCES		4,438.55-
	486400 CASH OVER ADJUSTMENT	99.98	994.79
	Major Account 480000 Total	23,794.50	1,515,229.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,300.00-	58,943.65-
	493100 OPERATING TRANSFERS IN	1,827,907.26-	4,283,718.29-
	493200 OPERATING TRANSFERS OUT	1,827,954.90	3,991,609.56
	493204 TRANS OUT-PLANT IMPROVEME	6,300.00	184,109.00
	Major Account 490000 Total	4,047.64	166,943.38-
	Fund 55110 Revenues Total	5,757,955.90-	27,061,801.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427,761.20	5,621,535.43
	511200 TEMPORARY SALARIES-WAGE	171,241.37	1,467,225.10
	511300 OVERTIME PAYMENTS	6,676.41	100,265.96
	511900 SUPPLEMENTAL	2,194.20	25,327.98
	515100 RETIREMENT PLANS EXPENSE	28,768.75	377,411.51
	515200 FICA EXPENSE	42,500.28	472,610.66
	515400 LIFE & ACCIDENT INS EXP	684.68	9,867.67
	515500 HEALTH INSURANCE EXPENSE	67,973.12	989,746.62
	516200 TUITION ASSISTANCE	9,143.01	178,932.61
	516400 UNEMPLOYM COMP INS EXP	25.66-	15,360.88
	516500 WORKERS COMP PREMIUMS	113.19-	34,330.51
	Major Account 510000 Total	756,804.17	9,292,614.93
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,349.14	59,277.47
	521200 COM EXPENSE - VOICE/DATA	5,668.89-	361,113.07-
	521300 FREIGHT EXPENSE	9,125.19	137,478.09
	521400 DATA PROCESSING EXPENSE	61,898.06-	1,435,090.71-
	521500 PUBLICATION & PRINT EXP	31,749.59	352,454.14
	521900 AWARDS EXPENSE		5,702.92
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	37,684.08	190,489.37
	522200 CONFERENCE REGISTRATION	11,186.72	128,584.20
	522400 SUBSISTENCE	.91	15,884.32
	522500 EMPLOYEE MOVING EXPENSE		1,320.90
	522600 JOB APPLICANT EXPENSE		14,688.51
	523201 NATURAL GAS	112.50	2,847.65
	523202 ELECTRICITY	8,943.08	64,379.50
	523203 WATER	298.88	10,065.75-
	523500 PROMPT PAY INTEREST		20.00
	524100 RENT EXPENSE-LAND	9,050.71-	41,483.14
	524600 RENT EXPENSE-BUILDINGS	2,738.64-	8,084.05
	524700 RENT EXP-OTHER REAL PROP	12,106.25	68,902.64
	525100 RENT EXP-OFFICE EQUIP	1,169.36-	19,015.36
	525400 RENT EXP-COMM EQUIP	15.00	4,046.00
	525500 RENT EXP-OTHER PERS PROP	4,892.60	37,158.65
	525501 AG CONST & SHOP EQ RENTAL	23,657.45-	46,370.07-
	525502 FILM & PROGRAM RENTAL		350.00
	526100 REP & MAINT-REAL PROPERT	89,992.36	503,182.96
	527100 REP & MAINT-OFFICE EQUIP	941.93	8,593.50
	527200 REP & MAINT-MOTOR VEHICL	22,946.62	108,809.07
	527300 REP & MAINT-MEDICAL EQUI	49,461.10	140,549.30
	527400 REP & MAINT-DATA PROC	466.99	4,379.49
	527500 REP & MAINT-COMM EQUIP		107.25
	527600 REP & MAINT-HOUSE/INST E	755.57	7,547.24
	527700 REP & MAINT-PHOTO/MEDIA		1,099.98
	527800 REP & MAINT-OTHER PROPER		4,724.04
	527801 REP AG SHOP CONST EQUIP	34,986.17	101,851.17
	531100 OFFICE SUPPLIES EXPENSE	17,499.87	99,930.69
	533100 HOUSEHOLD & INSTIT EXP	8,234.47	140,759.30
	533900 FOOD EXPENSE	14,454.91	278,190.53
	534500 AGRICULTURAL SUPPLIES EX	419,395.22	6,596,664.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	40,347.48	277,154.56
	534700 ENG TECH & COMM SUP EXP		201.60
	534800 CONST & MAINT SUP EXP	21,722.90	305,181.58
	534900 MISCELLANEOUS SUP EXP	118.14-	2,912.67-
	534901 DATA PROCESSING SUPPLIES	42,899.74	294,667.99
	534903 RSCH/LAB EQUIP PARTS		1,281.00-
	535100 MEDICAL SUPPLIES	3,432.02	53,447.33
	537100 LABORATORY SUP EXP	269,861.90	2,260,670.31
	538100 VEHICLE & EQUIP SUP EXP	56,425.84	409,587.77
	539951 PURCHASES FOR RESALE	42,708.97	446,215.68
	541100 ACCTG & AUDITING SERVICES		102,764.08-
	542500 ENG & ARCH SERVICES		2,549.21
	543100 IT CONSULTING-APPLICATIONS	1,198.66	49,391.16
	545000 LABORATORY SERVICES	41,733.85-	348,370.86-
	547100 EDUCATIONAL SERVICES	15,792.12	201,349.62
	549200 JANITORIAL/SECURITY SRVS	3,936.45	31,505.84
	554900 OTHER CONTRACTUAL SERVICES	151,207.37-	184,444.79-
	554903 CONTRACTED SVCS - SUB CONTRACT		340.00
	555200 SOFTWARE - NEW PURCHASES	8,901.34	85,186.32
	556100 INSURANCE EXPENSE	4,895.42	164,089.59
	559100 OTHER OPERATING EXP	30,290.49-	24,599.93-
	Major Account 520000 Total	961,189.03	11,213,331.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,586.43	262,571.00
	571103 BOARD & LODGING-FOREIGN	1,417.04	6,720.09
	571600 MEALS-NOT TRAVEL STATUS	359.54	13,238.39
	571900 MEALS-ONE DAY TRAVEL	66.66	360.95
	572100 COMMERCIAL TRANSPORTATIO	17,290.03	130,822.48
	572103 COMERCIAL FARES-FOREIGN	7,107.58	35,315.86
	573100 STATE-OWNED TRANSPORT	18,991.03	157,630.28
	574500 PERSONAL VEHICLE MILEAGE	233.56-	61,080.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,697.73	90,725.00
	575100 MISC TRAVEL EXPENSE	15,189.68-	86,983.90-
	575103 MISC TVL EXP-FOREIGN		119.89
	Major Account 570000 Total	48,092.80	671,600.40
	580000 Capital Outlay		
	588003 BUILDINGS	2,000.00	76,777.38
	588004 EQUIPMENT	78,516.29	657,504.66

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 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>80,516.29</u>	<u>734,282.04</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,915.60
	599102 NON-TAXABLE STIPENDS		1,700.00
	Major Account 590000 Total		<u>13,615.60</u>
	Fund 55110 Expenditures Total	<u>1,846,602.29</u>	<u>21,925,444.93</u>
	Program Revenues	<u>6,285,823.43-</u>	<u>41,159,189.07-</u>
	Program Expenditures	<u>11,238,363.90</u>	<u>122,243,949.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	676,119.88	5,835,663.34
	511200 TEMPORARY SALARIES-WAGE	440,939.71	5,990,425.76
	511300 OVERTIME PAYMENTS	403.58	23,075.70
	511900 SUPPLEMENTAL	881.50	11,211.00
	515100 RETIREMENT PLANS EXPENSE	48,777.14	407,146.39
	515200 FICA EXPENSE	63,819.11	577,821.31
	515400 LIFE & ACCIDENT INS EXP	1,077.42	13,029.05
	515500 HEALTH INSURANCE EXPENSE	91,269.31	1,236,338.57
	516200 TUITION ASSISTANCE		393,189.11
	516400 UNEMPLOYM COMP INS EXP		19,424.56
	516500 WORKERS COMP PREMIUMS	1,491.14	47,351.75
	Major Account 510000 Total	1,321,796.51	14,554,676.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,376.19	16,829.46
	521200 COM EXPENSE - VOICE/DATA	4,642.18	58,843.66
	521300 FREIGHT EXPENSE	2,596.58	22,573.46
	521500 PUBLICATION & PRINT EXP	13,447.14	88,216.82
	522000 1099 AWARDS	7,667.00	36,989.24
	522100 DUES & SUBSCRIPTION EXP	3,134.98	29,957.11
	522200 CONFERENCE REGISTRATION	15,365.90	83,439.76
	522400 SUBSISTENCE	2,976.72	24,159.49
	522500 EMPLOYEE MOVING EXPENSE		11,354.96
	522600 JOB APPLICANT EXPENSE	1,296.40	10,651.25
	523202 ELECTRICITY	298.02	3,350.94
	524600 RENT EXPENSE-BUILDINGS	9,038.23	87,086.36
	524700 RENT EXP-OTHER REAL PROP		28,145.37
	525100 RENT EXP-OFFICE EQUIP	964.99	6,713.90
	525500 RENT EXP-OTHER PERS PROP	2,193.27	12,827.13
	526100 REP & MAINT-REAL PROPERT	234.75	2,556.13
	527100 REP & MAINT-OFFICE EQUIP		19,822.03
	527200 REP & MAINT-MOTOR VEHICL		300.00
	527300 REP & MAINT-MEDICAL EQUI	3,628.00	129,837.90
	527400 REP & MAINT-DATA PROC	126.00	1,447.75
	527700 REP & MAINT-PHOTO/MEDIA		153.60
	527800 REP & MAINT-OTHER PROPER		551.27
	531100 OFFICE SUPPLIES EXPENSE	4,665.30	71,796.81
	533100 HOUSEHOLD & INSTIT EXP		802.12
	533900 FOOD EXPENSE	864.86	93,944.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		3,230.94
	534600 ED & RECREATIONAL SUP EXP	3,206.30	100,378.89
	534800 CONST & MAINT SUP EXP	18.48	2,804.26
	534900 MISCELLANEOUS SUP EXP		4,679.13
	534901 DATA PROCESSING SUPPLIES	9,846.97	158,626.07
	535100 MEDICAL SUPPLIES	555.20	4,619.98
	537100 LABORATORY SUP EXP	204,611.23	2,113,333.14
	538100 VEHICLE & EQUIP SUP EXP	599.64	3,919.31
	539100 INDIRECT COST ALLOWANCE	507,513.29	6,296,689.74
	541100 ACCTG & AUDITING SERVICES		2,476.74
	545000 LABORATORY SERVICES	35,887.93	286,510.59
	547100 EDUCATIONAL SERVICES	1,600.00	69,488.69
	549200 JANITORIAL/SECURITY SRVS		2,409.58
	554900 OTHER CONTRACTUAL SERVICES	77,307.41	1,108,043.96
	554901 CONTRACTED SVCS - SAL REIMB		22,547.60
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,060.00	4,467.44
	554903 CONTRACTED SVCS - SUB CONTRACT	353,625.37	3,953,526.92
	555200 SOFTWARE - NEW PURCHASES	5,965.21	19,357.03
	556100 INSURANCE EXPENSE	1,527.25	3,731.65
	559100 OTHER OPERATING EXP	125.25	2,438.08
	Major Account 520000 Total	1,282,966.04	15,005,631.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,190.35	228,813.06
	571103 BOARD & LODGING-FOREIGN	1,357.69	42,609.22
	571900 MEALS-ONE DAY TRAVEL	16.90	217.24
	572100 COMMERCIAL TRANSPORTATIO	17,039.10	133,702.51
	572103 COMERCIAL FARES-FOREIGN	10,270.75	75,986.70
	573100 STATE-OWNED TRANSPORT	7,686.13	62,564.53
	574500 PERSONAL VEHICLE MILEAGE	7,954.58	85,156.99
	574503 MILEAGE ALLOW-OUT OF STAT		9,541.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,411.90	104,569.32
	575100 MISC TRAVEL EXPENSE	477.50	5,583.20
	575103 MISC TVL EXP-FOREIGN		2,057.45
	Major Account 570000 Total	67,404.90	750,801.22
	580000 Capital Outlay		
	588004 EQUIPMENT	13,101.27-	896,993.64
	Major Account 580000 Total	13,101.27-	896,993.64
	590000 Government Aid		

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,260,292.64	136,960,398.93
	599100 OTHER GOVERNMENT AID		191,346.00-
	599102 NON-TAXABLE STIPENDS	40,270.80	125,061.42
	599104 STUDENT TUITION		3,095.00
	Major Account 590000 Total	<u>2,300,563.44</u>	<u>136,897,209.35</u>
	Fund 40000 Expenditures Total	<u>4,959,629.62</u>	<u>168,105,311.86</u>
	Program Expenditures	<u>4,959,629.62</u>	<u>168,105,311.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,287,016.65-	72,976,348.21-
	Major Account 460000 Total	6,287,016.65-	72,976,348.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,315.70
	472100 SALE OF SUP & MAT		19,269.96-
	Major Account 470000 Total		16,954.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,548.07-	134,312.69
	484106 INDIRECT COST-PRIVATE	53,373.01-	191,294.45-
	Major Account 480000 Total	62,921.08-	56,981.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 45170 Revenues Total	6,349,937.73-	73,060,284.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,871,754.72	12,474,809.80
	511200 TEMPORARY SALARIES-WAGE	1,061,117.10	10,853,175.02
	511300 OVERTIME PAYMENTS	7,976.07	73,134.57
	511900 SUPPLEMENTAL	313.34	3,760.08
	515100 RETIREMENT PLANS EXPENSE	104,598.82	1,028,422.41
	515200 FICA EXPENSE	178,076.70	1,161,097.31
	515400 LIFE & ACCIDENT INS EXP	2,471.36	24,188.62
	515500 HEALTH INSURANCE EXPENSE	202,815.85	2,435,908.55
	515501 HEALTH INSURANCE NAS		3,765.46
	516200 TUITION ASSISTANCE	262.78	1,420,263.43
	516400 UNEMPLOYM COMP INS EXP	413.37-	30,059.98
	516500 WORKERS COMP PREMIUMS	1,507.49-	84,901.60
	Major Account 510000 Total	3,427,465.88	29,593,486.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,831.08	30,796.05
	521200 COM EXPENSE - VOICE/DATA	10,475.82	76,193.98
	521300 FREIGHT EXPENSE	13,136.24	84,272.20
	521400 DATA PROCESSING EXPENSE	953.13	6,911.46-
	521500 PUBLICATION & PRINT EXP	35,360.34	337,644.26
	521900 AWARDS EXPENSE	139.50	510.30
	522000 1099 AWARDS	323,879.06	940,264.09
	522100 DUES & SUBSCRIPTION EXP	2,471.98	103,765.15
	522200 CONFERENCE REGISTRATION	50,579.29	338,353.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	522400 SUBSISTENCE	7,586.44	58,155.74
	522500 EMPLOYEE MOVING EXPENSE		2,213.90
	522600 JOB APPLICANT EXPENSE	1,522.48	7,048.55
	523201 NATURAL GAS		2,755.28
	523202 ELECTRICITY	1,356.19	5,440.63
	523203 WATER	23.99	3,090.37
	523219 OTHER UTILITY	574.05	3,326.58
	524100 RENT EXPENSE-LAND	839.13	44,839.88
	524600 RENT EXPENSE-BUILDINGS	5,089.00	20,304.37
	524700 RENT EXP-OTHER REAL PROP	6,623.85	142,212.28
	525100 RENT EXP-OFFICE EQUIP	38.04	5,213.06
	525400 RENT EXP-COMM EQUIP	2,010.00	2,642.50
	525500 RENT EXP-OTHER PERS PROP	8,832.99	60,135.89
	525501 AG CONST & SHOP EQ RENTAL	10,051.95	49,940.37
	526100 REP & MAINT-REAL PROPERT	24,359.08	225,939.30
	527100 REP & MAINT-OFFICE EQUIP		19,275.00
	527200 REP & MAINT-MOTOR VEHICL	5,504.79	9,962.72
	527300 REP & MAINT-MEDICAL EQUI	7,144.36	67,639.11
	527400 REP & MAINT-DATA PROC		417.23
	527800 REP & MAINT-OTHER PROPER		25,571.51
	527801 REP AG SHOP CONST EQUIP	3,226.27	15,121.70
	531100 OFFICE SUPPLIES EXPENSE	21,376.03	71,670.51
	533100 HOUSEHOLD & INSTIT EXP	2,355.52	13,177.12
	533900 FOOD EXPENSE	28,825.69	192,771.68
	534500 AGRICULTURAL SUPPLIES EX	24,656.97	157,174.72
	534600 ED & RECREATIONAL SUP EX	22,522.11	260,470.84
	534800 CONST & MAINT SUP EXP	19,846.37	176,797.60
	534900 MISCELLANEOUS SUP EXP	18.00	528.61
	534901 DATA PROCESSING SUPPLIES	45,999.74	500,685.96
	535100 MEDICAL SUPPLIES	11.72	11,762.04
	537100 LABORATORY SUP EXP	328,453.71	2,603,055.48
	538100 VEHICLE & EQUIP SUP EXP	15,349.01	52,481.00
	539100 INDIRECT COST ALLOWANCE	1,119,597.19	12,660,294.93
	539951 PURCHASES FOR RESALE		11.90
	543100 IT CONSULTING-APPLICATIONS	25,367.33	110,618.20
	543500 MGT CONSULTANT SERVICES	361.25	93,330.00
	545000 LABORATORY SERVICES	41,430.82	514,840.11
	547100 EDUCATIONAL SERVICES	1,935.00	290,965.59

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	30.00	4,581.00
	554900 OTHER CONTRACTUAL SERVICES	292,466.74	2,497,886.41
	554901 CONTRACTED SVCS - SAL REIMB		2,900.78
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,711.05	4,341.55
	554903 CONTRACTED SVCS - SUB CONTRACT	915,114.55	11,923,534.73
	555200 SOFTWARE - NEW PURCHASES	5,174.80	35,092.11
	556100 INSURANCE EXPENSE	128.12	8,339.52
	559100 OTHER OPERATING EXP	2,100.94	13,394.08
	Major Account 520000 Total	3,442,441.71	34,876,840.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	54,008.11	643,184.53
	571103 BOARD & LODGING-FOREIGN	8,101.30	90,567.44
	571600 MEALS-NOT TRAVEL STATUS		128.98
	571900 MEALS-ONE DAY TRAVEL	78.33	649.45
	572100 COMMERCIAL TRANSPORTATIO	57,050.38	504,265.47
	572103 COMERCIAL FARES-FOREIGN	45,724.81	256,356.71
	573100 STATE-OWNED TRANSPORT	39,823.55	184,637.98
	574500 PERSONAL VEHICLE MILEAGE	12,146.11	130,028.21
	574503 MILEAGE ALLOW-FOREIGN		2,865.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	84,019.20	675,675.38
	575100 MISC TRAVEL EXPENSE	3,707.14	32,354.80
	575103 MISC TVL EXP-FOREIGN	96.70	4,731.33
	Major Account 570000 Total	304,755.63	2,525,445.28
	580000 Capital Outlay		
	588003 BUILDINGS		166,000.00
	588004 EQUIPMENT	449,499.15	5,262,646.28
	Major Account 580000 Total	449,499.15	5,428,646.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	269,474.68	502,743.46
	Major Account 590000 Total	269,474.68	502,743.46
	Fund 45170 Expenditures Total	7,893,637.05	72,927,162.64
	Program Revenues	6,349,937.73	73,060,284.23
	Program Expenditures	7,893,637.05	72,927,162.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,666.68-	35,220.31-
	461500 OP GRANTS - STATE AGENCI	21,800.51-	138,218.34-
	Major Account 460000 Total	24,467.19-	173,438.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,108.69-	216,627.48-
	471101 PROF & TECH GRNT/CONT-ITD	2,353,437.63-	18,270,682.58-
	471108 MED/VOC SERV-STATE AG	114,972.54-	727,992.46-
	472100 SALE OF SUP & MAT	289,759.99-	7,762,472.45-
	472200 REPROD & PUBLICATIONS		67,032.10-
	474100 GENERAL BUSINESS FEES	1,260.00-	19,054.42-
	Major Account 470000 Total	2,831,538.85-	27,063,861.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427,674.53-	9,629,607.91-
	483100 HOUSING & DORM RENTAL RE		4,160.00-
	484100 OPERATING DONATIONS & CO	228,362.15-	1,007,481.65-
	484101 RESTRICTED-DONATIONS	8,610.00-	1,143,388.22-
	484104 INDIRECT COST-LOCAL	20,157.54-	72,714.22-
	484106 INDIRECT COST-PRIVATE	5,915,179.19-	74,006,299.37-
	484300 TRUST PRINCIPAL	25,509.02-	22,398.45-
	484500 REIMB NON-GOVT SOURCES		20,800.00-
	484800 ROYALTY REVENUE	18,439.82-	18,492.28-
	484900 OTHER PRIVATE SOURCES	89,812.21-	8,040,246.24-
	486100 LOAN INTEREST	17,247.26-	183,913.61-
	486300 CLEARING ACCOUNT	191.25	8,352.99
	Major Account 480000 Total	6,750,800.47-	94,141,148.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	316.75-	976.75-
	493100 OPERATING TRANSFERS IN	81,184.51-	128,283.35-
	493104 TRANS IN-PLANT IMPROVEMEN	5.25-	55,604.38-
	493200 OPERATING TRANSFERS OUT	50,067.69	108,645.18
	493204 TRANS OUT-PLANT IMPROVEME	285,755.00	1,051,643.00
	Major Account 490000 Total	254,316.18	975,423.70
	Fund 65120 Revenues Total	9,352,490.33-	120,403,025.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,342,106.80	22,323,873.67
	511200 TEMPORARY SALARIES-WAGE	1,240,251.50	14,950,180.02
	511300 OVERTIME PAYMENTS	26,555.29	251,353.40
	511900 SUPPLEMENTAL	3,013.27	37,053.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	152,446.48	1,409,555.24
	515200 FICA EXPENSE	210,349.14	1,808,774.92
	515400 LIFE & ACCIDENT INS EXP	3,021.73	37,073.98
	515500 HEALTH INSURANCE EXPENSE	239,592.21	3,348,678.78
	516200 TUITION ASSISTANCE	13,294.70-	1,412,515.27
	516400 UNEMPLOYM COMP INS EXP	8.87-	48,321.43
	516500 WORKERS COMP PREMIUMS	51.17	128,286.79
	Major Account 510000 Total	4,204,084.02	45,755,666.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,778.86	189,657.69
	521200 COM EXPENSE - VOICE/DATA	44,055.95	519,369.66
	521300 FREIGHT EXPENSE	18,510.09	252,673.30
	521400 DATA PROCESSING EXPENSE	2,771.26	101,394.59
	521500 PUBLICATION & PRINT EXP	111,099.75	1,199,504.36
	521700 1099 ROYALTY PAYMENTS		1,750.00
	521900 AWARDS EXPENSE	156.36-	12,075.23
	522000 1099 AWARDS	6,485.00	180,167.22
	522100 DUES & SUBSCRIPTION EXP	10,904.49	2,235,966.89
	522200 CONFERENCE REGISTRATION	43,515.05	374,186.01
	522400 SUBSISTENCE	70,280.19	190,943.82
	522500 EMPLOYEE MOVING EXPENSE	1,160.20	13,730.30
	522600 JOB APPLICANT EXPENSE	15,387.17	150,230.83
	523201 NATURAL GAS	153.09	4,641.49
	523202 ELECTRICITY	1,028.69	15,001.56
	523203 WATER	67.77	4,228.53
	524100 RENT EXPENSE-LAND	1,115.00-	13,682.72
	524600 RENT EXPENSE-BUILDINGS	30,224.56	250,134.49
	524700 RENT EXP-OTHER REAL PROP	12,065.93	158,999.09
	525100 RENT EXP-OFFICE EQUIP	5,501.99-	47,673.67
	525400 RENT EXP-COMM EQUIP	13,612.14	18,631.46
	525500 RENT EXP-OTHER PERS PROP	7,625.35	95,051.61
	525501 AG CONST & SHOP EQ RENTAL	42,605.40	162,801.53
	525502 FILM & PROGRAM RENTAL		78,987.40
	526100 REP & MAINT-REAL PROPERT	71,110.89	499,094.25
	527100 REP & MAINT-OFFICE EQUIP	130.00-	9,231.58-
	527200 REP & MAINT-MOTOR VEHICL	3,684.00	49,298.86
	527300 REP & MAINT-MEDICAL EQUI	7,988.61	151,026.27
	527400 REP & MAINT-DATA PROC	342.00	4,751.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		2,640.37
	527600 REP & MAINT-HOUSE/INST E		8,995.34-
	527700 REP & MAINT-PHOTO/MEDIA	469.22-	752.67
	527800 REP & MAINT-OTHER PROPER	6,903.00	34,738.34
	527801 REP AG SHOP CONST EQUIP	3,381.90	36,394.35
	531100 OFFICE SUPPLIES EXPENSE	25,500.85	242,516.09
	533100 HOUSEHOLD & INSTIT EXP	5,769.42	109,191.84
	533900 FOOD EXPENSE	98,623.44	689,123.27
	534500 AGRICULTURAL SUPPLIES EX	268,180.06	1,336,161.84
	534600 ED & RECREATIONAL SUP EX	66,463.68	497,776.39
	534800 CONST & MAINT SUP EXP	58,571.31	310,754.37
	534900 MISCELLANEOUS SUP EXP	7,592.66	19,595.75
	534901 DATA PROCESSING SUPPLIES	134,883.02	913,359.85
	535100 MEDICAL SUPPLIES	833.24	78,484.31
	537100 LABORATORY SUP EXP	425,511.57	2,587,992.22
	538100 VEHICLE & EQUIP SUP EXP	18,007.54	104,437.11
	539100 INDIRECT COST ALLOWANCE	594,466.93	6,783,979.55
	539951 PURCHASES FOR RESALE	849.04-	3,936.17
	541100 ACCTG & AUDITING SERVICES		90,349.87
	541500 LEGAL SERVICES EXPENSE	4,066.85	4,066.85
	542500 ENG & ARCH SERVICES	1,520.25-	51,154.70
	543100 IT CONSULTING-APPLICATIONS	7,851.18	55,835.23
	545000 LABORATORY SERVICES	51,318.98	961,120.83
	547100 EDUCATIONAL SERVICES	89,761.10	542,210.96
	549200 JANITORIAL/SECURITY SRVS	1,529.22	25,298.00
	554900 OTHER CONTRACTUAL SERVICES	1,058,561.39	7,311,994.17
	554901 CONTRACTED SVCS - SAL REIMB	235.71	13,560.71
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,827.00
	554903 CONTRACTED SVCS - SUB CONTRACT	196,735.56	3,427,810.44
	555200 SOFTWARE - NEW PURCHASES	1,345.79	146,113.38
	556100 INSURANCE EXPENSE	29,714.10	4,267,425.11
	559100 OTHER OPERATING EXP	79,695.93	143,447.97
	Major Account 520000 Total	3,754,219.01	37,752,476.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	81,703.34	977,823.44
	571103 BOARD & LODGING-FOREIGN	1,304.54-	146,483.71
	571600 MEALS-NOT TRAVEL STATUS	1,000.00	3,557.04
	571900 MEALS-ONE DAY TRAVEL	259.90	1,590.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	66,840.43	705,075.71
	572103 COMERCIAL FARES-FOREIGN	44,581.55	291,947.76
	573100 STATE-OWNED TRANSPORT	92,480.40	490,392.68
	574500 PERSONAL VEHICLE MILEAGE	33,392.56	358,410.61
	574503 MILEAGE ALLOW-FOREIGN		2,748.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	88,763.22	637,373.15
	575100 MISC TRAVEL EXPENSE	2,589.25	97,132.03
	575103 MISC TVL EXP-FOREIGN	82.94	4,012.58
	Major Account 570000 Total	410,389.05	3,716,547.83
	580000 Capital Outlay		
	588003 BUILDINGS	37.50-	2,952.00-
	588004 EQUIPMENT	166,440.80	3,620,667.38
	Major Account 580000 Total	166,403.30	3,617,715.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,094,177.10	27,969,234.41
	599102 NON-TAXABLE STIPENDS	14,866.19	207,724.63
	599104 STUDENT TUITION		1,400.00
	Major Account 590000 Total	1,109,043.29	28,178,359.04
	Fund 65120 Expenditures Total	9,644,138.67	119,020,765.84
65510 UNL FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,135.20-	11,452.28-
	Major Account 470000 Total	2,135.20-	11,452.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,572.38-	62,053.29-
	484106 INDIRECT COST-PRIVATE	64.45-	259.81-
	486100 LOAN INTEREST	378,484.67-	2,057,391.40-
	486300 CLEARING ACCOUNT	216,003.79	216,839.16-
	Major Account 480000 Total	168,117.71-	2,336,543.66-
	Fund 65510 Revenues Total	170,252.91-	2,347,995.94-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11.00
	539100 INDIRECT COST ALLOWANCE		20,000.20
	554900 OTHER CONTRACTUAL SERVICES	7,589.45-	5,194.54
	Major Account 520000 Total	7,589.45-	25,205.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,453,378.00
	Major Account 590000 Total		1,453,378.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65510 UNL FEDERAL STUDENT LOANS	590000 Government Aid		
	Fund 65510 Expenditures Total	<u>7,589.45-</u>	<u>1,478,583.74</u>
	Program Revenues	<u>9,522,743.24-</u>	<u>122,751,021.34-</u>
	Program Expenditures	<u>9,636,549.22</u>	<u>120,499,349.58</u>

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55.73-	55.73-
	Major Account 460000 Total	55.73-	55.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,538,559.94-	61,069,399.60-
	471108 MED/VOC SERV-STATE AG	4,395.00-	43,568.00-
	472100 SALE OF SUP & MAT	12,633,131.77-	87,412,060.99-
	472200 REPROD & PUBLICATIONS	1,042,552.28-	7,900,670.02-
	474100 GENERAL BUSINESS FEES	87,675.00-	541,905.60-
	476100 OTHER LIC PERM & FEES	807,604.90-	9,010,708.26-
	Major Account 470000 Total	17,113,918.89-	165,978,312.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,963.29-	150,659.95-
	482100 LAND USE REVENUE	1,200.00-	7,670.00-
	483100 HOUSING & DORM RENTAL RE	1,147,069.69-	52,439,929.60-
	483200 BUILDING & SPACE RENTAL	182,273.61-	677,703.04-
	483300 EQUIPMENT LEASE OR RENTA	2,259.80-	19,364.56-
	483400 OTHER RENTAL REVENUE	3,330.05-	93,774.05-
	484100 OPERATING DONATIONS & CO	8,611.95-	74,937.17-
	484101 RESTRICTED-DONATIONS	4,862,029.19-	10,043,496.80-
	484104 INDIRECT COST-LOCAL	10,000.00-	10,000.00-
	484105 INDIRECT COST-OTHER		10,000.00-
	484106 INDIRECT COST-PRIVATE	223,168.20-	556,620.08-
	484500 REIMB NON-GOVT SOURCES		95,286.51-
	484800 ROYALTY REVENUE	383,905.58-	14,139,779.72-
	484900 OTHER PRIVATE SOURCES	10,800.00-	36,631.59-
	486300 CLEARING ACCOUNT	2,826,517.73	2,897,198.85
	486301 SECURITY DEPOSITS	6,700.00	25,040.00-
	486400 CASH OVER ADJUSTMENT	158.64	10,074.67
	Major Account 480000 Total	4,040,234.99-	75,473,619.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,000.00-	183,435.93-
	493100 OPERATING TRANSFERS IN	25,000.00	5,279,813.56-
	493101 TRANS IN-PRINCIPAL/INTERE		2,105,891.53-
	493104 TRANS IN-PLANT IMPROVEMEN		744,805.81-
	493200 OPERATING TRANSFERS OUT	3,390,061.64	10,509,324.35
	493204 TRANS OUT-PLANT IMPROVEME	522,827.00	5,597,492.10
	Major Account 490000 Total	3,933,888.64	7,792,869.62
	Fund 55110 Revenues Total	17,220,320.97-	233,659,118.13-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,222,322.44	52,392,801.00
	511200 TEMPORARY SALARIES-WAGE	702,051.28	10,535,170.86
	511300 OVERTIME PAYMENTS	29,046.07	563,035.41
	511900 SUPPLEMENTAL	18,399.31	234,540.48
	515100 RETIREMENT PLANS EXPENSE	259,579.53	3,431,186.32
	515200 FICA EXPENSE	323,570.60	3,890,403.46
	515400 LIFE & ACCIDENT INS EXP	5,087.48	80,182.50
	515500 HEALTH INSURANCE EXPENSE	443,115.23	5,883,807.03
	516200 TUITION ASSISTANCE		138,203.21
	516400 UNEMPLOYM COMP INS EXP		134,407.27
	516500 WORKERS COMP PREMIUMS		295,872.63
	Major Account 510000 Total	6,003,171.94	77,579,610.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91,956.17	1,557,686.60
	521200 COM EXPENSE - VOICE/DATA	178,280.76	2,607,255.08
	521300 FREIGHT EXPENSE	62,299.41	799,373.77
	521400 DATA PROCESSING EXPENSE	240.00	2,243.59
	521500 PUBLICATION & PRINT EXP	162,583.88	1,822,475.52
	521600 ANNUITY & RETIREMENT PAY		23.00
	521700 1099 ROYALTY PAYMENTS	2,615.42	3,028,519.81
	521900 AWARDS EXPENSE	5,138.97	522,000.08
	522000 1099 AWARDS	1,000.00	57,948.57
	522100 DUES & SUBSCRIPTION EXP	266,161.61	2,137,108.15
	522200 CONFERENCE REGISTRATION	15,868.07	169,108.88
	522400 SUBSISTENCE	168,878.14	1,473,028.73
	522500 EMPLOYEE MOVING EXPENSE	289.61	21,451.39
	522600 JOB APPLICANT EXPENSE	7,498.27	42,846.56
	523000 VOLUNTEER EXPENSE	81.07	2,436.37
	523201 NATURAL GAS	300,939.48	3,094,184.47
	523202 ELECTRICITY	345,153.62	2,272,490.71
	523203 WATER	94,289.24	698,549.60
	523219 OTHER UTILITY	170,560.61	1,543,854.61
	523600 INTEREST EXPENSE	99,414.00-	306,361.12-
	524100 RENT EXPENSE-LAND	1,500.00	255,421.65
	524600 RENT EXPENSE-BUILDINGS	24,255.30	641,891.20
	524700 RENT EXP-OTHER REAL PROP	11,594.25	127,193.34
	525100 RENT EXP-OFFICE EQUIP	25,577.43	264,529.36
	525200 RENT EXP-DATA PROC EQUIP		2,300.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		420.65
	525500 RENT EXP-OTHER PERS PROP	70,683.03	820,580.88
	525501 AG CONST & SHOP EQ RENTAL	1,395.00	33,670.15
	525502 FILM & PROGRAM RENTAL	6,729.68	100,503.89
	526100 REP & MAINT-REAL PROPERT	640,304.90	5,461,311.43
	527100 REP & MAINT-OFFICE EQUIP	1,160.38	20,238.21
	527200 REP & MAINT-MOTOR VEHICL	79,045.52	671,569.51
	527300 REP & MAINT-MEDICAL EQUI	8,459.75	70,118.70
	527400 REP & MAINT-DATA PROC	36,307.62	390,325.98
	527500 REP & MAINT-COMM EQUIP	7,801.00	16,386.13
	527600 REP & MAINT-HOUSE/INST E	12,905.60	91,965.74
	527700 REP & MAINT-PHOTO/MEDIA		8,036.96
	527800 REP & MAINT-OTHER PROPER	34,836.08	363,956.36
	527801 REP AG SHOP CONST EQUIP	1,182.82	18,478.00
	531100 OFFICE SUPPLIES EXPENSE	87,482.40	1,046,590.63
	533100 HOUSEHOLD & INSTIT EXP	189,413.94	1,698,048.93
	533900 FOOD EXPENSE	392,771.04	6,185,354.39
	534500 AGRICULTURAL SUPPLIES EX	13,373.65	179,078.84
	534600 ED & RECREATIONAL SUP EX	157,266.35	2,330,422.00
	534800 CONST & MAINT SUP EXP	340,970.15	1,886,707.98
	534900 MISCELLANEOUS SUP EXP	239.02-	119,509.97
	534901 DATA PROCESSING SUPPLIES	122,896.65	1,501,824.69
	534903 RSCH/LAB EQUIP PARTS		250.00
	535100 MEDICAL SUPPLIES	63,755.20	1,084,390.84
	537100 LABORATORY SUP EXP	15,195.69	239,995.59
	538100 VEHICLE & EQUIP SUP EXP	339,787.33	2,230,182.77
	539200 DEBT SERVICE EXPENSE	1,941,459.32-	25,770,973.80
	539951 PURCHASES FOR RESALE	3,720,219.25	41,810,512.62
	541100 ACCTG & AUDITING SERVICES		65,645.00
	541700 LEGAL RELATED EXPENSE	12,772.27	153,388.81
	542500 ENG & ARCH SERVICES	57,087.33	878,781.83
	543100 IT CONSULTING-APPLICATIONS	1,613.31	18,534.71
	543500 MGT CONSULTANT SERVICES		1,683.73
	545000 LABORATORY SERVICES	8,311.60	144,857.75
	547100 EDUCATIONAL SERVICES	24,690.00	138,470.67
	549200 JANITORIAL/SECURITY SRVS	211,358.60	1,652,913.05
	554900 OTHER CONTRACTUAL SERVICES	805,583.97	7,382,674.01
	554903 CONTRACTED SVCS - SUB CONTRACT	1,712.88	20,489.01

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	34,987.78	665,140.45
	556100 INSURANCE EXPENSE	20,819.70	1,409,483.58
	559100 OTHER OPERATING EXP	847,442.44	9,586,898.83
	Major Account 520000 Total	6,571,087.00	139,107,926.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	293,430.82	2,934,558.70
	571103 BOARD & LODGING-FOREIGN	6,851.09	37,907.71
	571600 MEALS-NOT TRAVEL STATUS		76,342.93
	571900 MEALS-ONE DAY TRAVEL	4.18	1,138.84
	572100 COMMERCIAL TRANSPORTATIO	85,047.36	2,690,063.70
	572103 COMERCIAL FARES-FOREIGN	39,853.67	384,297.89
	573100 STATE-OWNED TRANSPORT	73,037.07	403,389.32
	574500 PERSONAL VEHICLE MILEAGE	8,459.78	93,065.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,103.01	76,818.26
	574700 VOLUNTEER TRAVEL EXPENSES	169.40	1,540.60
	575100 MISC TRAVEL EXPENSE	35,062.07	224,607.49
	575103 MISC TVL EXP-FOREIGN	3,770.75	6,447.94
	Major Account 570000 Total	557,789.20	6,930,178.64
	580000 Capital Outlay		
	588001 LAND		190,502.44
	588002 LAND IMPROVEMENTS	709,208.30	1,660,166.58
	588003 BUILDINGS	64,918.28	938,755.36
	588004 EQUIPMENT	128,323.50	2,336,358.54
	Major Account 580000 Total	902,450.08	5,125,782.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	967,386.65	8,374,741.35
	599100 OTHER GOVERNMENT AID	14,952.59	455,709.56
	599102 NON-TAXABLE STIPENDS	170,411.64	2,173,130.33
	599104 STUDENT TUITION	4,834.53	83,204.21
	Major Account 590000 Total	1,147,916.35	11,086,785.45
	Fund 55110 Expenditures Total	15,182,414.57	239,830,284.17
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,110.00	13,070.00
	472100 SALE OF SUP & MAT	12,256.73	509,984.24
	Major Account 470000 Total	24,366.73	523,054.24
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	831.72	11,772.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,404.50-	4,326.26-
	Major Account 480000 Total	2,236.22-	16,098.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,741.12-
	Major Account 490000 Total		1,741.12-
	Fund 55190 Revenues Total	26,602.95-	540,894.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,243.07	305,031.82
	511200 TEMPORARY SALARIES-WAGE	2,676.78	61,945.96
	511300 OVERTIME PAYMENTS	635.65	983.40
	515100 RETIREMENT PLANS EXPENSE	1,798.53	19,376.03
	515200 FICA EXPENSE	2,233.59	22,603.72
	515400 LIFE & ACCIDENT INS EXP	47.20	537.69
	515500 HEALTH INSURANCE EXPENSE	3,380.22	42,191.73
	516200 TUITION ASSISTANCE		4,905.44
	516400 UNEMPLOYM COMP INS EXP		700.90
	516500 WORKERS COMP PREMIUMS		1,713.76
	Major Account 510000 Total	39,015.04	459,990.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.30	1,252.52
	521200 COM EXPENSE - VOICE/DATA	1,076.61	10,109.79
	521300 FREIGHT EXPENSE	8.50	153.24
	521500 PUBLICATION & PRINT EXP	29.00	7,723.56
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	834.67	4,835.13
	522200 CONFERENCE REGISTRATION	400.00	1,071.04
	522400 SUBSISTENCE	2,533.77	2,533.77
	525100 RENT EXP-OFFICE EQUIP	32.35	1,145.81
	525500 RENT EXP-OTHER PERS PROP	477.00	1,704.98
	526100 REP & MAINT-REAL PROPERT		9,498.04
	527200 REP & MAINT-MOTOR VEHICL		300.00
	527300 REP & MAINT-MEDICAL EQUI		2,881.26
	527801 REP AG SHOP CONST EQUIP		1,485.56
	531100 OFFICE SUPPLIES EXPENSE	117.95	1,500.57
	533100 HOUSEHOLD & INSTIT EXP	1,041.00	2,032.60
	533900 FOOD EXPENSE	4,702.10	4,884.43
	534500 AGRICULTURAL SUPPLIES EX		132.50
	534600 ED & RECREATIONAL SUP EX		48.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,252.32	7,614.51
	534901 DATA PROCESSING SUPPLIES	249.98	2,730.36
	535100 MEDICAL SUPPLIES		980.00
	537100 LABORATORY SUP EXP	2,640.97	21,913.58
	538100 VEHICLE & EQUIP SUP EXP	818.36	33,611.54
	542500 ENG & ARCH SERVICES		157.00
	545000 LABORATORY SERVICES		7,500.00-
	549200 JANITORIAL/SECURITY SRVS	190.32	2,007.16
	554900 OTHER CONTRACTUAL SERVICES	1,386.00	27,514.75
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	556100 INSURANCE EXPENSE	12.00	1,736.25
	559100 OTHER OPERATING EXP	268.33	29,874.99
	Major Account 520000 Total	<u>18,229.53</u>	<u>174,073.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	452.46	10,645.44
	572100 COMMERCIAL TRANSPORTATIO		4,998.93
	572103 COMERCIAL FARES-FOREIGN		1,236.80
	573100 STATE-OWNED TRANSPORT		1,834.41
	574500 PERSONAL VEHICLE MILEAGE	377.91	2,067.36
	575100 MISC TRAVEL EXPENSE		373.80
	Major Account 570000 Total	<u>830.37</u>	<u>21,156.74</u>
	Fund 55190 Expenditures Total	<u>58,074.94</u>	<u>655,220.49</u>
	Program Revenues	<u>17,246,923.92-</u>	<u>234,200,012.39-</u>
	Program Expenditures	<u>15,240,489.51</u>	<u>240,485,504.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	911.25	1,448.25
	472100 SALE OF SUP & MAT		1,100.00
	Major Account 470000 Total	911.25	2,548.25
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,100.00-
	Major Account 480000 Total		1,100.00-
	Fund 10000 Revenues Total	911.25	1,448.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,396,984.13	100,559,758.37
	511200 TEMPORARY SALARIES-WAGE	229,296.13	2,414,203.93
	511300 OVERTIME PAYMENTS	15,296.31	240,061.36
	515100 RETIREMENT PLANS EXPENSE	759,732.32	7,295,359.07
	515200 FICA EXPENSE	514,034.56	5,355,082.50
	515400 LIFE & ACCIDENT INS EXP	15,118.22	159,623.47
	515500 HEALTH INSURANCE EXPENSE	961,943.71	11,058,033.02
	Major Account 510000 Total	12,892,405.38	127,082,121.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,328.00	20,477.14
	521200 COM EXPENSE - VOICE/DATA	90.78	9,321.30
	521300 FREIGHT EXPENSE		528.55
	521500 PUBLICATION & PRINT EXP	375.42	24,613.58
	521900 AWARDS EXPENSE	172.83	11,664.40
	522000 1099 AWARDS		6,366.20
	522100 DUES & SUBSCRIPTION EXP		143,590.07
	522200 CONFERENCE REGISTRATION	5.00	42,769.09
	522400 SUBSISTENCE		36.28
	522500 EMPLOYEE MOVING EXPENSE		46,683.67
	522600 JOB APPLICANT EXPENSE	172.99	33,351.94
	523201 NATURAL GAS	2,674,768.99-	3,097,750.57-
	523202 ELECTRICITY	500,000.00-	914,919.19
	523203 WATER	1,000,000.00-	949,381.45-
	524100 RENT EXPENSE-LAND		100.00
	524600 RENT EXPENSE-BUILDINGS	3,432.85	47,478.55
	524700 RENT EXP-OTHER REAL PROP	750.00	11,244.88
	525100 RENT EXP-OFFICE EQUIP		58.09
	525200 RENT EXP-DATA PROC EQUIP		3,067.47
	525400 RENT EXP-COMM EQUIP		350.00
	525500 RENT EXP-OTHER PERS PROP	833.21	25,592.23

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL		45.00
	526100 REP & MAINT-REAL PROPERT	421,904.35-	165,123.62
	527100 REP & MAINT-OFFICE EQUIP	22.65	21,759.58
	527300 REP & MAINT-MEDICAL EQUI	11,715.00	94,314.82
	527400 REP & MAINT-DATA PROC		333.50
	527500 REP & MAINT-COMM EQUIP		2,560.00
	527600 REP & MAINT-HOUSE/INST E		75.00
	527700 REP & MAINT-PHOTO/MEDIA	189.00	3,811.33
	527800 REP & MAINT-OTHER PROPER	7,463.25	29,229.33
	527801 REP AG SHOP CONST EQUIP		5,369.10
	531100 OFFICE SUPPLIES EXPENSE	33.35	16,874.21
	533100 HOUSEHOLD & INSTIT EXP		4,722.78
	533900 FOOD EXPENSE		3,310.13
	534600 ED & RECREATIONAL SUP EX		161,175.97
	534800 CONST & MAINT SUP EXP	4,222.57	168,719.04
	534900 MISCELLANEOUS SUP EXP		6,753.50
	534901 DATA PROCESSING SUPPLIES	1,779.00	143,932.09
	535100 MEDICAL SUPPLIES		174,002.77
	537100 LABORATORY SUP EXP	21,323.78	540,914.72
	538100 VEHICLE & EQUIP SUP EXP	262.88	3,242.22
	541700 LEGAL RELATED EXPENSE		2,674.00
	542500 ENG & ARCH SERVICES		250,259.50
	543100 IT CONSULTING-APPLICATIONS		7,770.00
	545000 LABORATORY SERVICES		16,980.11
	547100 EDUCATIONAL SERVICES		82,678.69
	549200 JANITORIAL/SECURITY SRVS		1,811.67
	554900 OTHER CONTRACTUAL SERVICES	1,027,539.92-	1,313,389.30
	554901 CONTRACTED SVCS - SAL REIMB		180,855.77
	554903 CONTRACTED SVCS - SUB CONTRACT		27,328.16
	555200 SOFTWARE - NEW PURCHASES		18,360.00
	556100 INSURANCE EXPENSE		12,408.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	348.96	151,588.68
	Major Account 520000 Total	5,567,691.74-	907,483.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,259.55	194,814.90
	571600 MEALS-NOT TRAVEL STATUS	3,325.94	115,053.53
	571800 TAXABLE TRAVEL EXPENSES	4.99	4.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		24.36
	572100 COMMERCIAL TRANSPORTATIO	235.82	63,417.25
	574500 PERSONAL VEHICLE MILEAGE	1,088.34	53,440.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		70,456.52
	575100 MISC TRAVEL EXPENSE	353.20	12,670.61
	Major Account 570000 Total	9,267.84	509,882.67
	580000 Capital Outlay		
	588003 BUILDINGS		900.00
	588004 EQUIPMENT	868,171.03-	131,923.48-
	Major Account 580000 Total	868,171.03-	131,023.48-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,833.33	124,249.89
	599104 STUDENT TUITION		2,680.00
	Major Account 590000 Total	1,833.33	126,929.89
	Fund 10000 Expenditures Total	6,467,643.78	128,495,394.00
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	609,200.17-	10,670,402.04-
	Major Account 450000 Total	609,200.17-	10,670,402.04-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,936.00	418,479.89
	461200 FED INDIRECT COST REIMB		19,177,719.30-
	461500 OP GRANTS - STATE AGENCI	32,154.22	1,208,964.45
	Major Account 460000 Total	96,090.22	17,550,274.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,786,837.68-	40,470,479.10-
	471102 GEN FUND REMISSIONS-CASH	1,607,474.25	13,644,358.20
	471103 NON RESIDENT TUITION	1,997,274.56-	15,948,464.34-
	472100 SALE OF SUP & MAT	921,455.26-	2,995,715.16-
	472200 REPROD & PUBLICATIONS	739,649.29	563,814.49-
	474100 GENERAL BUSINESS FEES	50.00-	14,911.44-
	Major Account 470000 Total	4,358,493.96-	46,349,026.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356,522.81-	3,250,029.89-
	483200 BUILDING & SPACE RENTAL		4,800.00
	483300 EQUIPMENT LEASE OR RENTA		17.50
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS	350.00-	201,895.91-

Program Summary

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	137.12	48,715.15-
	484104 INDIRECT COST-LOCAL		23,280.00-
	484105 INDIRECT COST-OTHER	2,118,568.40-	4,996,101.86-
	484500 REIMB NON-GOVT SOURCES	1,379,426.77-	1,379,426.77-
	484900 OTHER PRIVATE SOURCES	37,087.00-	152,101.58-
	486351 NSF ITEMS SUSPENSE	43,345.00	58,642.55
	Major Account 480000 Total	3,848,472.86-	9,988,591.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	347,191.37-	14,842,890.03-
	493102 TRANS IN-LOAN FUND MATCH	1,016.00-	1,016.00-
	493103 TRANS IN-CENTRAL ADMIN	3,467,650.00-	3,096,089.00-
	493104 TRANS IN-PLANT IMPROVEMEN		22,949.99-
	493200 OPERATING TRANSFERS OUT	1,344,254.83	14,200,036.05
	493202 TRANS OUT-LOAN FUND MATCH	1,016.00	8,232.00
	493203 TRANS OUT-CENTRAL ADMIN	149,064.00	208,763.00
	493204 TRANS OUT-PLANT IMPROVEME	15,814.00	1,614,448.42
	493206 TRANS OUT-DEF R&M FUND		1,964,317.56
	Major Account 490000 Total	2,305,708.54-	32,852.01
	Fund 25150 Revenues Total	11,025,785.31-	84,525,442.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,660,426.73	21,178,816.29
	511200 TEMPORARY SALARIES-WAGE	4,614.25	216,605.67
	511300 OVERTIME PAYMENTS	721.09	7,711.93
	515100 RETIREMENT PLANS EXPENSE	53,602.44	748,030.15
	515101 RETIREMENT PLANS EXPENSE	141.60	1,955.51
	515200 FICA EXPENSE	245,240.62	2,129,396.37
	515400 LIFE & ACCIDENT INS EXP	4,629.13	57,861.76
	515500 HEALTH INSURANCE EXPENSE	332,181.07	4,278,910.85
	516200 TUITION ASSISTANCE		2,458.24
	516400 UNEMPLOYM COMP INS EXP	1,742.34	135,727.46
	516500 WORKERS COMP PREMIUMS	10,251.76	841,160.63
	Major Account 510000 Total	2,313,551.03	29,598,634.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36,711.57-	278,668.63-
	521200 COM EXPENSE - VOICE/DATA	119,363.95	1,364,540.45
	521300 FREIGHT EXPENSE	18,780.78	61,188.16
	521400 DATA PROCESSING EXPENSE		2,067.12
	521500 PUBLICATION & PRINT EXP	307,391.00	1,773,867.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,484.52	4,299.11
	522100 DUES & SUBSCRIPTION EXP	116,354.08	620,442.16
	522200 CONFERENCE REGISTRATION	63,605.56	351,255.44
	522400 SUBSISTENCE	2,178.29	13,694.98
	522500 EMPLOYEE MOVING EXPENSE	11,937.44	116,895.87
	522600 JOB APPLICANT EXPENSE	17,680.35	128,771.09
	523201 NATURAL GAS	2,872,190.47	6,208,970.14
	523202 ELECTRICITY	795,592.03	6,004,001.42
	523203 WATER	1,033,933.10	1,408,323.58
	523219 OTHER UTILITY	777,114.00-	3,154,796.21-
	524100 RENT EXPENSE-LAND	1.50	172.50
	524600 RENT EXPENSE-BUILDINGS	131,188.97	1,414,041.45
	524700 RENT EXP-OTHER REAL PROP	2,672.67	10,134.22
	525100 RENT EXP-OFFICE EQUIP	12,854.56	155,201.01
	525200 RENT EXP-DATA PROC EQUIP		347,249.54
	525500 RENT EXP-OTHER PERS PROP	13,234.72	116,216.83
	525502 FILM & PROGRAM RENTAL	2,968.00	2,968.00
	526100 REP & MAINT-REAL PROPERT	1,135,558.70	4,136,953.87
	527100 REP & MAINT-OFFICE EQUIP	36,067.37	247,641.10
	527200 REP & MAINT-MOTOR VEHICL	5,970.71	51,044.55
	527300 REP & MAINT-MEDICAL EQUI	27,502.14	202,502.87
	527400 REP & MAINT-DATA PROC	4,567.44	86,632.18
	527500 REP & MAINT-COMM EQUIP		458.50
	527700 REP & MAINT-PHOTO/MEDIA	602.87	602.87
	527800 REP & MAINT-OTHER PROPER	1,206.50	17,924.93
	527801 REP AG SHOP CONST EQUIP		5,081.40
	531100 OFFICE SUPPLIES EXPENSE	84,506.06	679,675.48
	533100 HOUSEHOLD & INSTIT EXP	9,938.64	121,356.28
	533900 FOOD EXPENSE	97,417.81	426,881.16
	534600 ED & RECREATIONAL SUP EX	39,134.78	160,175.93
	534700 ENG TECH & COMM SUP EXP	2,174.44	16,933.32
	534800 CONST & MAINT SUP EXP	141,285.61	1,681,639.34
	534900 MISCELLANEOUS SUP EXP	7,442.51	55,084.03
	534901 DATA PROCESSING SUPPLIES	76,580.42	699,578.49
	535100 MEDICAL SUPPLIES	574,716.03	5,836,026.14
	537100 LABORATORY SUP EXP	294,074.21	2,648,118.54
	538100 VEHICLE & EQUIP SUP EXP	18,558.87	77,742.33
	539100 INDIRECT COST ALLOWANCE		41.51-

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	13,599.22	202,550.35
	541100 ACCTG & AUDITING SERVICES	27,565.27	83,821.86
	541700 LEGAL RELATED EXPENSE	90,756.32	499,614.14
	542500 ENG & ARCH SERVICES	6,000.00	6,000.00
	543100 IT CONSULTING-APPLICATIONS	54,144.63	202,713.20
	543500 MGT CONSULTANT SERVICES	189.00	9,390.00
	545000 LABORATORY SERVICES	57,039.77	486,921.35
	547100 EDUCATIONAL SERVICES	44,371.51	223,397.36
	549200 JANITORIAL/SECURITY SRVS	146,584.90-	648,848.79
	554900 OTHER CONTRACTUAL SERVICES	1,491,289.89	3,302,516.54
	554901 CONTRACTED SVCS - SAL REIMB	18,015.93	21,370.93
	554902 CONTRACTED SVCS - SCHLRLY PUB		270.00
	554903 CONTRACTED SVCS - SUB CONTRACT	102,517.50	105,359.50
	555200 SOFTWARE - NEW PURCHASES	16,814.10	148,895.53
	556100 INSURANCE EXPENSE	12,972.00	1,327,125.73
	559100 OTHER OPERATING EXP	111,104.99	986,375.12
	Major Account 520000 Total	9,166,686.76	42,078,017.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	45,039.54	171,432.07
	571103 BOARD & LODGING-FOREIGN		2,309.73
	571600 MEALS-NOT TRAVEL STATUS	12,744.92	159,487.67
	571800 TAXABLE TRAVEL EXPENSES		7.30
	571900 MEALS-ONE DAY TRAVEL		14.00
	572100 COMMERCIAL TRANSPORTATIO	46,650.54	246,883.65
	572103 COMERCIAL FARES-FOREIGN	13,941.00	98,619.95
	573100 STATE-OWNED TRANSPORT	10,909.03	33,526.23
	574500 PERSONAL VEHICLE MILEAGE	16,274.05	76,278.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,344.04	139,696.50
	575100 MISC TRAVEL EXPENSE	2,685.49	19,408.84
	575103 MISC TVL EXP-FOREIGN		25.00
	Major Account 570000 Total	177,588.61	947,689.27
	580000 Capital Outlay		
	588003 BUILDINGS		263.53
	588004 EQUIPMENT	961,708.83	3,701,714.72
	Major Account 580000 Total	961,708.83	3,701,978.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		30,015.00
	599100 OTHER GOVERNMENT AID		519,318.62

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25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	29,673.00	585,665.00
	599102 NON-TAXABLE STIPENDS	125,838.50	112,104.96
	599104 STUDENT TUITION	18,740.75	211,033.79
	Major Account 590000 Total	<u>174,252.25</u>	<u>1,458,137.37</u>
	Fund 25150 Expenditures Total	12,793,787.48	77,784,457.18
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	14,550,000.00-	14,550,000.00-
	Major Account 470000 Total	<u>14,550,000.00-</u>	<u>14,550,000.00-</u>
	Fund 25160 Revenues Total	14,550,000.00-	14,550,000.00-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	664,061.46-	4,255,617.66-
	472100 SALE OF SUP & MAT	33,891.03-	126,843.16-
	Major Account 470000 Total	<u>697,952.49-</u>	<u>4,382,460.82-</u>
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		114,267.00-
	Major Account 480000 Total		<u>114,267.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,719.99-	1,797,797.87-
	493200 OPERATING TRANSFERS OUT	4,719.99	2,594,226.32
	Major Account 490000 Total	<u>4,719.99</u>	<u>796,428.45</u>
	Fund 55150 Revenues Total	697,952.49-	3,700,299.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,267.63	1,288,196.85
	511200 TEMPORARY SALARIES-WAGE	1,600.00	27,965.25
	511300 OVERTIME PAYMENTS	15.72	3,166.64
	515100 RETIREMENT PLANS EXPENSE	7,763.94	93,022.84
	515200 FICA EXPENSE	7,665.86	91,738.87
	515400 LIFE & ACCIDENT INS EXP	153.37	2,157.13
	515500 HEALTH INSURANCE EXPENSE	11,020.66	159,920.49
	516400 UNEMPLOYM COMP INS EXP		3,816.00
	516500 WORKERS COMP PREMIUMS	444.21	4,530.06
	Major Account 510000 Total	<u>131,931.39</u>	<u>1,674,514.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	803.34	54,763.89
	521200 COM EXPENSE - VOICE/DATA	949.82	12,596.45
	521300 FREIGHT EXPENSE	169.32	3,003.77

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55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12,317.22	97,677.18
	521900 AWARDS EXPENSE	20.79	1,620.29
	522000 1099 AWARDS		3,275.00
	522100 DUES & SUBSCRIPTION EXP	5,795.00	75,304.05
	522200 CONFERENCE REGISTRATION	24,393.16	65,867.77
	522600 JOB APPLICANT EXPENSE		256.46
	524600 RENT EXPENSE-BUILDINGS	1,525.00	8,100.30
	524700 RENT EXP-OTHER REAL PROP	1,832.00	28,342.08
	525100 RENT EXP-OFFICE EQUIP	221.60	2,659.20
	525400 RENT EXP-COMM EQUIP	2,096.00	26,935.96
	525500 RENT EXP-OTHER PERS PROP		900.75
	526100 REP & MAINT-REAL PROPERT	11,664.64	88,297.39
	527100 REP & MAINT-OFFICE EQUIP	178.00	178.00
	527200 REP & MAINT-MOTOR VEHICL		583.25
	531100 OFFICE SUPPLIES EXPENSE	851.84	13,876.71
	533100 HOUSEHOLD & INSTIT EXP	110.57	1,816.26
	533900 FOOD EXPENSE	10,662.82	54,850.89
	534600 ED & RECREATIONAL SUP EX	8,147.79	62,208.96
	534800 CONST & MAINT SUP EXP	24.97	5,335.56
	534900 MISCELLANEOUS SUP EXP	1,632.25	5,093.40
	534901 DATA PROCESSING SUPPLIES	271.31	8,809.83
	535100 MEDICAL SUPPLIES	22.48	286.76
	538100 VEHICLE & EQUIP SUP EXP	144.97	641.53
	539951 PURCHASES FOR RESALE	2,003.39	26,241.63
	547100 EDUCATIONAL SERVICES	35,000.00	276,655.00
	554900 OTHER CONTRACTUAL SERVICES	178,215.37	1,126,827.92
	555200 SOFTWARE - NEW PURCHASES	148.00	28,286.27
	559100 OTHER OPERATING EXP	660.96	44,591.34
	Major Account 520000 Total	296,598.11	2,115,697.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	625.35	27,067.58
	571600 MEALS-NOT TRAVEL STATUS	25,939.97	150,247.84
	572100 COMMERCIAL TRANSPORTATIO	4,579.93	25,218.84
	572103 COMERCIAL FARES-FOREIGN	6,419.40	21,137.96
	573100 STATE-OWNED TRANSPORT	116.00	116.00
	574500 PERSONAL VEHICLE MILEAGE	125.97	2,052.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,238.17	101,113.83
	575100 MISC TRAVEL EXPENSE	2.00	1,667.31

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55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	79,046.79	328,621.60
	580000 Capital Outlay		
	588004 EQUIPMENT	694.25	4,974.08
	Major Account 580000 Total	694.25	4,974.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,000.00
	Major Account 590000 Total		8,000.00
	Fund 55150 Expenditures Total	508,270.54	4,131,806.86
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,650.00-
	Major Account 480000 Total		2,650.00-
	Fund 65150 Revenues Total		2,650.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258.57	3,102.84
	515100 RETIREMENT PLANS EXPENSE	20.68	249.76
	515200 FICA EXPENSE	22.67	181.20
	515400 LIFE & ACCIDENT INS EXP	.38	4.56
	515500 HEALTH INSURANCE EXPENSE	15.27	182.94
	516500 WORKERS COMP PREMIUMS	.90	10.80
	Major Account 510000 Total	318.47	3,732.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.36
	539100 INDIRECT COST ALLOWANCE	82.80	974.42
	Major Account 520000 Total	82.80	990.78
	Fund 65150 Expenditures Total	401.27	4,722.88
	Program Revenues	26,272,826.55-	102,776,943.55-
	Program Expenditures	19,770,103.07	210,416,380.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,721,151.58	22,434,551.96
	511200 TEMPORARY SALARIES-WAGE	216,832.26	2,779,323.31
	511300 OVERTIME PAYMENTS	298.31	5,550.21
	515100 RETIREMENT PLANS EXPENSE	105,456.24	1,404,250.05
	515200 FICA EXPENSE	125,203.08	1,477,507.48
	515400 LIFE & ACCIDENT INS EXP	2,743.91	36,259.21
	515500 HEALTH INSURANCE EXPENSE	222,157.96	2,906,388.08
	516400 UNEMPLOYM COMP INS EXP		14,352.30
	516500 WORKERS COMP PREMIUMS	6,835.13	87,196.58
	Major Account 510000 Total	2,400,678.47	31,145,379.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.01	5,627.17
	521200 COM EXPENSE - VOICE/DATA	4,137.24	60,953.85
	521300 FREIGHT EXPENSE	2,375.24	38,989.72
	521500 PUBLICATION & PRINT EXP	27,245.98	245,177.87
	522100 DUES & SUBSCRIPTION EXP	3,980.00	69,730.31
	522200 CONFERENCE REGISTRATION	24,675.86	258,610.77
	522400 SUBSISTENCE		3,951.48
	522600 JOB APPLICANT EXPENSE	278.00	5,649.21
	524600 RENT EXPENSE-BUILDINGS	5,000.00	5,000.00
	524700 RENT EXP-OTHER REAL PROP	400.00	77,394.88
	525100 RENT EXP-OFFICE EQUIP	69.87	1,680.82
	525400 RENT EXP-COMM EQUIP		6,528.18
	525500 RENT EXP-OTHER PERS PROP	5,023.84	21,495.08
	525502 FILM & PROGRAM RENTAL	120.00	220.00
	526100 REP & MAINT-REAL PROPERT	221.30	2,186.17
	527300 REP & MAINT-MEDICAL EQUI	27,803.76	325,972.86
	527400 REP & MAINT-DATA PROC	150.54	1,026.96
	531100 OFFICE SUPPLIES EXPENSE	5,411.23	26,448.94
	533100 HOUSEHOLD & INSTIT EXP		176.43
	533900 FOOD EXPENSE	1,441.62	12,221.18
	534600 ED & RECREATIONAL SUP EX	11,411.45	54,815.17
	534700 ENG TECH & COMM SUP EXP		299.99
	534800 CONST & MAINT SUP EXP		5,138.78
	534901 DATA PROCESSING SUPPLIES	25,938.17	145,177.00
	535100 MEDICAL SUPPLIES	172,466.83	1,059,136.47
	537100 LABORATORY SUP EXP	793,449.34	6,766,253.38
	538100 VEHICLE & EQUIP SUP EXP	253.02	2,467.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,503,848.13	18,184,572.62
	543100 IT CONSULTING-APPLICATIONS		5,152.00
	545000 LABORATORY SERVICES	208,090.58	2,073,613.30
	547100 EDUCATIONAL SERVICES	31,418.50	119,069.37
	554900 OTHER CONTRACTUAL SERVICES	32,483.35	401,321.36
	554901 CONTRACTED SVCS - SAL REIMB		5,930.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,066.00	2,181.00
	554903 CONTRACTED SVCS - SUB CONTRACT	681,982.96	9,137,975.56
	555200 SOFTWARE - NEW PURCHASES	2,559.25-	30,638.32
	556100 INSURANCE EXPENSE		266.98
	559100 OTHER OPERATING EXP		800.90
	Major Account 520000 Total	3,568,525.57	39,163,851.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	45,998.72	321,821.28
	571600 MEALS-NOT TRAVEL STATUS	6,641.86	55,057.82
	571800 TAXABLE TRAVEL EXPENSES		64.00
	572100 COMMERCIAL TRANSPORTATIO	20,311.02	189,797.36
	572103 COMERCIAL FARES-FOREIGN	8,697.60	63,763.21
	573100 STATE-OWNED TRANSPORT	47.47	1,522.22
	574500 PERSONAL VEHICLE MILEAGE	5,375.35	37,877.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	42,365.36	303,856.21
	575100 MISC TRAVEL EXPENSE	2,263.17	17,958.34
	575103 MISC TVL EXP-FOREIGN	211.71	211.71
	Major Account 570000 Total	131,912.26	991,929.93
	580000 Capital Outlay		
	588004 EQUIPMENT	103,083.57	2,672,949.81
	Major Account 580000 Total	103,083.57	2,672,949.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,667.71	74,817.76
	599100 OTHER GOVERNMENT AID		65,580.00
	599102 NON-TAXABLE STIPENDS	1,188,411.50	44,531,798.50
	599104 STUDENT TUITION	1,665.86	110,492.51
	Major Account 590000 Total	1,198,745.07	44,782,688.77
	Fund 40000 Expenditures Total	7,402,944.94	118,756,799.28
	Program Expenditures	7,402,944.94	118,756,799.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,061,140.13-	15,795,207.00-
	461500 OP GRANTS - STATE AGENCI		68,269.41
	461600 OP GRANTS - LOCAL GOVERN		300.00-
	Major Account 460000 Total	2,061,140.13-	15,727,237.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50,788.57
	472100 SALE OF SUP & MAT		243,611.03-
	476100 OTHER LIC PERM & FEES		55.00-
	Major Account 470000 Total		192,877.46-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		12,874.74
	Major Account 480000 Total		12,874.74
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,764.22-
	493200 OPERATING TRANSFERS OUT		4,456.78
	Major Account 490000 Total		692.56
	Fund 45150 Revenues Total	2,061,140.13-	15,906,547.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,017.62	3,270,454.43
	511200 TEMPORARY SALARIES-WAGE	53,539.16	367,979.39
	511300 OVERTIME PAYMENTS	32.33	982.48
	515100 RETIREMENT PLANS EXPENSE	16,343.42	189,889.44
	515200 FICA EXPENSE	21,980.07	215,039.51
	515400 LIFE & ACCIDENT INS EXP	431.13	5,302.82
	515500 HEALTH INSURANCE EXPENSE	32,229.52	376,610.65
	516500 WORKERS COMP PREMIUMS	1,132.80	12,330.33
	Major Account 510000 Total	417,706.05	4,438,589.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,014.31
	521200 COM EXPENSE - VOICE/DATA	106.83	4,654.29
	521300 FREIGHT EXPENSE	730.12	4,341.86
	521500 PUBLICATION & PRINT EXP	873.92	17,290.61
	522100 DUES & SUBSCRIPTION EXP	1,772.40	16,126.60
	522200 CONFERENCE REGISTRATION	5,415.00	24,966.07
	525100 RENT EXP-OFFICE EQUIP	43.01	345.85
	525500 RENT EXP-OTHER PERS PROP	346.39	4,538.76
	526100 REP & MAINT-REAL PROPERT		341.10
	527300 REP & MAINT-MEDICAL EQUI	7,404.63	30,731.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	134.36	1,392.32
	533100 HOUSEHOLD & INSTIT EXP		57.99
	533900 FOOD EXPENSE		1,267.77
	534600 ED & RECREATIONAL SUP EX		2,926.03
	534700 ENG TECH & COMM SUP EXP	49.99	249.98
	534800 CONST & MAINT SUP EXP	11.50	478.68
	534901 DATA PROCESSING SUPPLIES	1,348.44	19,315.94
	535100 MEDICAL SUPPLIES	17,230.99	60,647.78
	537100 LABORATORY SUP EXP	131,899.17	742,729.34
	538100 VEHICLE & EQUIP SUP EXP	151.89	314.79
	539100 INDIRECT COST ALLOWANCE	180,266.65	2,017,174.79
	542500 ENG & ARCH SERVICES		475.00
	545000 LABORATORY SERVICES	20,667.35	160,160.42
	547100 EDUCATIONAL SERVICES		1,625.00
	554900 OTHER CONTRACTUAL SERVICES	25,183.90	192,001.97
	554903 CONTRACTED SVCS - SUB CONTRACT	213,988.32	3,803,524.21
	555200 SOFTWARE - NEW PURCHASES		1,609.96
	556100 INSURANCE EXPENSE		662.03
	559100 OTHER OPERATING EXP		512.00
	Major Account 520000 Total	607,624.86	7,112,477.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,339.90	52,012.97
	571600 MEALS-NOT TRAVEL STATUS	100.76	3,935.47
	571900 MEALS-ONE DAY TRAVEL		10.06
	572100 COMMERCIAL TRANSPORTATIO	4,859.75	40,773.60
	572103 COMERCIAL FARES-FOREIGN	6,659.10	74,823.71
	574500 PERSONAL VEHICLE MILEAGE	279.17	3,000.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,154.51	6,846.27
	575100 MISC TRAVEL EXPENSE	157.95	3,694.30
	Major Account 570000 Total	17,551.14	185,096.46
	580000 Capital Outlay		
	588004 EQUIPMENT	4,197.78-	125,145.11
	Major Account 580000 Total	4,197.78-	125,145.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	255.82	130,135.26
	599102 NON-TAXABLE STIPENDS	12,000.00	156,000.00
	599103 STUDENT TRAINING TRAVEL		945.72-
	599104 STUDENT TUITION	280.00	11,213.45

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES	590000 Government Aid		
	Major Account 590000 Total	<u>12,535.82</u>	<u>296,402.99</u>
	Fund 45150 Expenditures Total	<u>1,051,220.09</u>	<u>12,157,711.03</u>
	Program Revenues	<u>2,061,140.13</u>	<u>15,906,547.75</u>
	Program Expenditures	<u>1,051,220.09</u>	<u>12,157,711.03</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,774.03-	500,628.22-
	461500 OP GRANTS - STATE AGENCI	403,668.55-	2,721,024.82-
	461600 OP GRANTS - LOCAL GOVERN		2,618.24-
	Major Account 460000 Total	<u>444,442.58-</u>	<u>3,224,271.28-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,770.50-	1,044,258.08-
	471101 PROF & TECH GRNT/CONT-ITD	50,000.00-	313,972.00-
	471103 NON RESIDENT TUITION		18,750.00-
	471108 MED/VOC SERV-STATE AG	1,350,092.70-	8,907,544.87-
	472100 SALE OF SUP & MAT	351,085.81-	2,000,319.66-
	472200 REPROD & PUBLICATIONS	20.00-	470.00-
	474100 GENERAL BUSINESS FEES		148,981.88-
	Major Account 470000 Total	<u>1,788,969.01-</u>	<u>12,434,296.49-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137,800.84-	4,012,073.78-
	482100 LAND USE REVENUE		25,000.00-
	483300 EQUIPMENT LEASE OR RENTA		39.25
	484100 OPERATING DONATIONS & CO		89,986.09-
	484101 RESTRICTED-DONATIONS	2,811,002.05-	19,533,631.51-
	484102 RESTRICTED-PROF FEES	860,056.06-	10,904,538.28-
	484104 INDIRECT COST-LOCAL	412,425.62-	2,841,054.64-
	484105 INDIRECT COST-OTHER	17,426.51-	86,742.92-
	484106 INDIRECT COST-PRIVATE	1,593,379.37-	25,065,904.92-
	484500 REIMB NON-GOVT SOURCES	2,910,019.40-	40,234,542.90-
	484800 ROYALTY REVENUE	932.83-	249,988.33-
	484900 OTHER PRIVATE SOURCES	1,541,385.10-	18,093,425.84-
	486100 LOAN INTEREST		32,187.24-
	486300 CLEARING ACCOUNT	230.33-	2,290.03-
	486400 CASH OVER ADJUSTMENT		221.00
	Major Account 480000 Total	<u>10,284,658.11-</u>	<u>121,171,106.23-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,356,011.49-	42,128,032.37-
	493104 TRANS IN-PLANT IMPROVEMEN		12,487.15-
	493200 OPERATING TRANSFERS OUT	2,644,467.80	48,385,064.73
	493204 TRANS OUT-PLANT IMPROVEME	76,250.00	1,092,750.00
	Major Account 490000 Total	<u>364,706.31</u>	<u>7,337,295.21</u>
	Fund 65150 Revenues Total	<u>12,153,363.39-</u>	<u>129,492,378.79-</u>
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,258,344.58	71,342,204.07
	511200 TEMPORARY SALARIES-WAGE	310,617.33	2,453,591.37
	511300 OVERTIME PAYMENTS	3,008.64	56,605.18
	515100 RETIREMENT PLANS EXPENSE	254,424.62	4,775,266.96
	515200 FICA EXPENSE	460,565.40	3,498,983.68
	515400 LIFE & ACCIDENT INS EXP	6,400.94	114,552.96
	515500 HEALTH INSURANCE EXPENSE	475,623.08	7,941,726.94
	516200 TUITION ASSISTANCE		10,128.37
	516400 UNEMPLOYM COMP INS EXP	1,742.34	81,680.12
	516500 WORKERS COMP PREMIUMS	22,523.53	253,969.52
	Major Account 510000 Total	5,789,765.78	90,528,709.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,074.89	197,511.52
	521200 COM EXPENSE - VOICE/DATA	89,294.63	1,002,230.57
	521300 FREIGHT EXPENSE	16,648.67	426,762.44
	521400 DATA PROCESSING EXPENSE	2,000.00	14,105.72
	521500 PUBLICATION & PRINT EXP	64,465.28	750,392.32
	521900 AWARDS EXPENSE	2,848.47	9,840.56
	522000 1099 AWARDS	39,500.00	89,407.00
	522100 DUES & SUBSCRIPTION EXP	235,377.21	2,022,887.46
	522200 CONFERENCE REGISTRATION	153,186.35	923,930.17
	522400 SUBSISTENCE	978.90	13,064.98
	522500 EMPLOYEE MOVING EXPENSE	24,227.01	94,250.66
	522600 JOB APPLICANT EXPENSE	24,080.43	222,085.76
	524600 RENT EXPENSE-BUILDINGS	37,179.91	311,939.90
	524700 RENT EXP-OTHER REAL PROP	11,515.40	48,178.77
	525100 RENT EXP-OFFICE EQUIP	11,780.52	136,535.23
	525400 RENT EXP-COMM EQUIP		10,721.83
	525500 RENT EXP-OTHER PERS PROP	37,146.47	89,627.53
	525502 FILM & PROGRAM RENTAL	200.00	230.00
	526100 REP & MAINT-REAL PROPERT	25,839.78	218,626.48
	527100 REP & MAINT-OFFICE EQUIP	19,479.85	100,006.67
	527200 REP & MAINT-MOTOR VEHICL	2,554.70	9,660.09
	527300 REP & MAINT-MEDICAL EQUI	131,384.85	636,442.06
	527400 REP & MAINT-DATA PROC	90.80	57,572.45
	527700 REP & MAINT-PHOTO/MEDIA		224.70
	527800 REP & MAINT-OTHER PROPER	100.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	57,077.43	564,685.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,515.00	42,972.48
	533900 FOOD EXPENSE	56,542.01	301,666.78
	534500 AGRICULTURAL SUPPLIES EX		962.50
	534600 ED & RECREATIONAL SUP EX	58,005.66	512,126.15
	534700 ENG TECH & COMM SUP EXP	1,500.38	6,155.32
	534800 CONST & MAINT SUP EXP	10,924.32	82,880.43
	534900 MISCELLANEOUS SUP EXP	30,717.36	66,015.12
	534901 DATA PROCESSING SUPPLIES	108,318.53	707,542.72
	535100 MEDICAL SUPPLIES	830,756.96	5,387,201.69
	537100 LABORATORY SUP EXP	264,780.03	2,510,040.43
	538100 VEHICLE & EQUIP SUP EXP	2,309.84	12,931.36
	539100 INDIRECT COST ALLOWANCE	293,302.88	3,790,808.50
	539951 PURCHASES FOR RESALE	1,946.92	15,710.96
	541100 ACCTG & AUDITING SERVICES		4,072.10
	541500 LEGAL SERVICES EXPENSE	1,000.00	1,000.00
	541600 GROSS PROCEEDS LEGAL EXP		5,003.00
	541700 LEGAL RELATED EXPENSE	3,577.40	46,792.17
	542500 ENG & ARCH SERVICES		1,744.55
	543100 IT CONSULTING-APPLICATIONS	478.50	34,102.05
	545000 LABORATORY SERVICES	86,873.11	1,106,640.87
	547100 EDUCATIONAL SERVICES	111,045.59	1,030,312.64
	549200 JANITORIAL/SECURITY SRVS	8,947.06	20,448.62
	554900 OTHER CONTRACTUAL SERVICES	275,822.04	2,467,790.42
	554901 CONTRACTED SVCS - SAL REIMB	30,000.00	66,157.52
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,925.00
	554903 CONTRACTED SVCS - SUB CONTRACT	88,258.36	482,910.63
	555200 SOFTWARE - NEW PURCHASES	13,493.09	257,687.30
	556100 INSURANCE EXPENSE	1,419.50	36,390.54
	559100 OTHER OPERATING EXP	15,409.53	387,597.50
	Major Account 520000 Total	3,300,975.62	27,339,309.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	165,363.06	1,136,244.64
	571103 BOARD & LODGING-FOREIGN		484.18
	571600 MEALS-NOT TRAVEL STATUS	91,170.41	411,626.60
	571800 TAXABLE TRAVEL EXPENSES		228.60
	571900 MEALS-ONE DAY TRAVEL	27.36	158.92
	572100 COMMERCIAL TRANSPORTATIO	123,879.52	714,483.28
	572103 COMERCIAL FARES-FOREIGN	2,861.07	164,967.17

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,261.55	10,012.46
	574500 PERSONAL VEHICLE MILEAGE	13,622.27	152,002.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,669.92	337,330.66
	575100 MISC TRAVEL EXPENSE	8,308.91	50,963.28
	Major Account 570000 Total	435,164.07	2,978,502.60
	580000 Capital Outlay		
	588003 BUILDINGS	20,200.00	146,227.89
	588004 EQUIPMENT	266,140.91	1,057,122.33
	Major Account 580000 Total	286,340.91	1,203,350.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,553.72	132,497.69
	599100 OTHER GOVERNMENT AID	767.49	
	599102 NON-TAXABLE STIPENDS	76,282.10	2,663,248.06
	599103 STUDENT TRAINING TRAVEL	1,032.00	1,032.00
	599104 STUDENT TUITION	1,402.75	64,212.10
	Major Account 590000 Total	82,038.06	2,860,989.85
	Fund 65150 Expenditures Total	9,894,284.44	124,910,861.50
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	94,786.02	189,572.04
	Major Account 470000 Total	94,786.02	189,572.04
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,069.74-	549,266.28-
	483200 BUILDING & SPACE RENTAL		145,026.00-
	484900 OTHER PRIVATE SOURCES		4,098,846.00-
	Major Account 480000 Total	39,069.74-	4,793,138.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		165,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		40,000.00-
	493200 OPERATING TRANSFERS OUT	134,072.42-	124,707.25
	493204 TRANS OUT-PLANT IMPROVEME	640,000.00	4,413,000.00
	Major Account 490000 Total	505,927.58	4,332,707.25
	Fund 65170 Revenues Total	561,643.86	270,858.99-
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3,653,862.67
	524100 RENT EXPENSE-LAND		245,648.02
	539200 DEBT SERVICE EXPENSE	681,311.32	681,311.32
	Major Account 520000 Total	681,311.32	4,580,822.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Expenditures	520000 Operating Expenses		
	Fund 65170 Expenditures Total	681,311.32	4,580,822.01
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.01-	2,106.21-
	486300 CLEARING ACCOUNT	192.50-	12,327.80-
	Major Account 480000 Total	371.51-	14,434.01-
	Fund 65210 Revenues Total	371.51-	14,434.01-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		16,730.64
	Major Account 520000 Total		16,730.64
	Fund 65210 Expenditures Total		16,730.64
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.70	858.85
	Major Account 470000 Total	110.70	858.85
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		5,958.61
	486300 CLEARING ACCOUNT	247,194.43-	2,011,954.43-
	Major Account 480000 Total	247,194.43-	2,005,995.82-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		7,216.00-
	Major Account 490000 Total		7,216.00-
	Fund 65520 Revenues Total	247,083.73-	2,012,352.97-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,811.32	15,965.14
	Major Account 520000 Total	2,811.32	15,965.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		65,580.00-
	599102 NON-TAXABLE STIPENDS	7,263.00	1,117,213.00
	Major Account 590000 Total	7,263.00	1,051,633.00
	Fund 65520 Expenditures Total	10,074.32	1,067,598.14
	Program Revenues	11,839,174.77-	131,790,024.76-
	Program Expenditures	10,585,670.08	130,576,012.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80.00-	62,851.95-
	461500 OP GRANTS - STATE AGENCI	1,602.28-	1,178,356.48-
	461600 OP GRANTS - LOCAL GOVERN		125.00-
	Major Account 460000 Total	1,682.28-	1,241,333.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,228,297.51-	19,366,019.98-
	471103 NON RESIDENT TUITION	21,363.00-	596,393.00-
	471108 MED/VOC SERV-STATE AG	102,539.00-	1,103,106.62-
	472100 SALE OF SUP & MAT	6,294,206.60-	72,695,426.62-
	472200 REPROD & PUBLICATIONS	6,949.47-	65,947.17-
	474100 GENERAL BUSINESS FEES	13,980.74-	105,579.96-
	476100 OTHER LIC PERM & FEES	268,062.97-	2,107,080.53-
	Major Account 470000 Total	7,935,399.29-	96,039,553.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,348.24-
	483100 HOUSING & DORM RENTAL RE	99,947.98-	655,966.49-
	483200 BUILDING & SPACE RENTAL	85,475.50-	523,041.33-
	483300 EQUIPMENT LEASE OR RENTA		443.00-
	483400 OTHER RENTAL REVENUE	1,100.00-	6,473.00-
	484100 OPERATING DONATIONS & CO	73,303.30-	249,724.63-
	484101 RESTRICTED-DONATIONS	90,657.05-	833,939.21-
	484102 RESTRICTED-PROF FEES	179,020.40-	895,352.68-
	484104 INDIRECT COST-LOCAL	37,572.59-	184,438.32-
	484105 INDIRECT COST-OTHER	25,052.96-	117,253.50-
	484106 INDIRECT COST-PRIVATE	9,397.01-	178,420.43-
	484500 REIMB NON-GOVT SOURCES	1,420,911.60-	3,393,927.00-
	484800 ROYALTY REVENUE		5,602.42-
	484900 OTHER PRIVATE SOURCES	2,285.00-	554,544.52-
	486300 CLEARING ACCOUNT	2,276.82	520,072.81
	486301 SECURITY DEPOSITS	200.00-	2,625.00
	486400 CASH OVER ADJUSTMENT	125,000.00	125,000.00
	486600 CREDIT CARD CLEARING	216,193.72-	351,202.20-
	Major Account 480000 Total	2,113,840.29-	7,315,979.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20.00-	20.00-
	493100 OPERATING TRANSFERS IN	1,952,066.51-	14,667,527.62-
	493103 TRANS IN-CENTRAL ADMIN	724.00-	724.00-
	493104 TRANS IN-PLANT IMPROVEMEN		376,349.66-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	876,420.94	8,533,243.21
	493204 TRANS OUT-PLANT IMPROVEME	730,890.00	4,749,747.52
	Major Account 490000 Total	345,499.57-	1,761,630.55-
	Fund 55150 Revenues Total	10,396,421.43-	106,358,497.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,934,543.73	33,903,964.55
	511200 TEMPORARY SALARIES-WAGE	82,133.81	742,934.86
	511300 OVERTIME PAYMENTS	12,465.08	272,051.81
	515100 RETIREMENT PLANS EXPENSE	128,601.71	1,679,085.24
	515200 FICA EXPENSE	320,739.30-	2,499,192.43-
	515400 LIFE & ACCIDENT INS EXP	2,526.36	41,486.40
	515500 HEALTH INSURANCE EXPENSE	186,142.02	3,104,855.48
	516400 UNEMPLOYM COMP INS EXP		75,715.62
	516500 WORKERS COMP PREMIUMS	41,488.98-	298,023.28
	Major Account 510000 Total	2,984,184.43	37,618,924.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39,000.00	523,889.07
	521200 COM EXPENSE - VOICE/DATA	423,886.19	3,592,497.61
	521300 FREIGHT EXPENSE	28,670.18	308,430.67
	521400 DATA PROCESSING EXPENSE	57.20	182.14
	521500 PUBLICATION & PRINT EXP	131,438.27	1,437,603.45
	521700 1099 ROYALTY PAYMENTS	43,311.90-	331.18
	521900 AWARDS EXPENSE	5,486.45	81,159.80
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	20,628.50-	160,700.06
	522200 CONFERENCE REGISTRATION	22,812.05	178,016.73
	522400 SUBSISTENCE	783.84	6,751.44
	522500 EMPLOYEE MOVING EXPENSE	672.90	5,458.48
	522600 JOB APPLICANT EXPENSE	1,198.19	3,691.91
	523201 NATURAL GAS	777.77	30,280.64
	523202 ELECTRICITY	144,135.04-	865,691.98-
	523203 WATER	17,129.70	206,618.75
	523219 OTHER UTILITY	15,553.00-	91,805.00-
	523600 INTEREST EXPENSE	109,176.63	291,491.21
	524100 RENT EXPENSE-LAND	125.00	1,629.00
	524600 RENT EXPENSE-BUILDINGS	54,444.05	646,605.50
	524700 RENT EXP-OTHER REAL PROP	1,605.00	31,638.25
	525100 RENT EXP-OFFICE EQUIP	18,620.62	388,134.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		328,230.24-
	525400 RENT EXP-COMM EQUIP	161.12	3,198.39
	525500 RENT EXP-OTHER PERS PROP	2,124.00	26,545.08
	525502 FILM & PROGRAM RENTAL		8,195.35
	526100 REP & MAINT-REAL PROPERT	608,270.68	4,273,345.54
	527100 REP & MAINT-OFFICE EQUIP	15,218.31	300,781.17
	527200 REP & MAINT-MOTOR VEHICL	11,785.46	110,523.57
	527300 REP & MAINT-MEDICAL EQUI	16,158.04	358,224.49
	527400 REP & MAINT-DATA PROC	51,513.79	594,831.07
	527600 REP & MAINT-HOUSE/INST E		95.06
	527700 REP & MAINT-PHOTO/MEDIA	1,227.09	24,865.90
	527800 REP & MAINT-OTHER PROPER		3,057.85
	527801 REP AG SHOP CONST EQUIP	30.00	859.50
	531100 OFFICE SUPPLIES EXPENSE	24,938.16	347,774.10
	533100 HOUSEHOLD & INSTIT EXP	1,021.73	4,069.78-
	533900 FOOD EXPENSE	21,181.74	128,154.40
	534600 ED & RECREATIONAL SUP EX	56,207.75	793,303.21
	534700 ENG TECH & COMM SUP EXP	2,262.84	18,766.71
	534800 CONST & MAINT SUP EXP	195,366.18	1,396,739.15
	534900 MISCELLANEOUS SUP EXP	14,597.42	211,306.27-
	534901 DATA PROCESSING SUPPLIES	355,973.46	1,721,083.47
	535100 MEDICAL SUPPLIES	228,813.24-	1,983,091.20-
	537100 LABORATORY SUP EXP	251,530.00	2,212,924.92
	538100 VEHICLE & EQUIP SUP EXP	6,136.15-	38,735.78
	539100 INDIRECT COST ALLOWANCE	130,615.66	175,797.64
	539200 DEBT SERVICE EXPENSE		350,000.00
	539951 PURCHASES FOR RESALE	1,031,744.65	7,884,744.30
	541100 ACCTG & AUDITING SERVICES		11,846.00
	541700 LEGAL RELATED EXPENSE	170,455.45-	823,549.45-
	542500 ENG & ARCH SERVICES	12,500.00	345,794.93
	543100 IT CONSULTING-APPLICATIONS	24,519.14	124,818.58
	545000 LABORATORY SERVICES	44,715.67	279,800.83
	547100 EDUCATIONAL SERVICES	26,708.20	224,852.27
	549200 JANITORIAL/SECURITY SRVS	246,805.14-	2,854,245.41-
	554900 OTHER CONTRACTUAL SERVICES	366,537.77	9,716,247.25
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	3,660.00-
	555200 SOFTWARE - NEW PURCHASES	251,594.70	917,958.95
	556100 INSURANCE EXPENSE	1,513.81	183,669.06-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	243,102.92	8,054,230.77
	Major Account 520000 Total	3,742,860.91	40,993,988.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,139.31	164,753.02
	571600 MEALS-NOT TRAVEL STATUS	8,038.02	151,543.64
	571900 MEALS-ONE DAY TRAVEL		74.90
	572100 COMMERCIAL TRANSPORTATIO	26,481.05	121,756.98
	572103 COMERCIAL FARES-FOREIGN	10,585.38	28,216.87
	573100 STATE-OWNED TRANSPORT	81.12-	4,428.25
	574500 PERSONAL VEHICLE MILEAGE	3,157.28	60,532.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,513.97	225,872.40
	575100 MISC TRAVEL EXPENSE	1,137.61	8,588.01
	Major Account 570000 Total	114,971.50	765,766.43
	580000 Capital Outlay		
	588001 LAND	10,285.54-	5,935.54-
	588002 LAND IMPROVEMENTS	4,501.00	21,234.00
	588003 BUILDINGS	5,280.70	466,267.33
	588004 EQUIPMENT	108,230.57	2,432,716.52
	Major Account 580000 Total	107,726.73	2,914,282.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210.37-
	599101 GEN FUND REMISSIONS EXPEN	69,962.00	643,168.00
	599102 NON-TAXABLE STIPENDS	450.00-	176,320.18
	599104 STUDENT TUITION	3,029.40	46,997.02
	Major Account 590000 Total	72,541.40	866,274.83
	Fund 55150 Expenditures Total	7,022,284.97	83,159,236.98
	Program Revenues	10,396,421.43-	106,358,497.02-
	Program Expenditures	7,022,284.97	83,159,236.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 740 NU-STUDENT INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8.54-	3,832,623.10-
	Major Account 480000 Total	8.54-	3,832,623.10-
	Fund 25110 Revenues Total	8.54-	3,832,623.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416.52	190,259.52
	515100 RETIREMENT PLANS EXPENSE	33.32	11,828.48
	515200 FICA EXPENSE	32.17	13,336.85
	515400 LIFE & ACCIDENT INS EXP	.68	346.41
	515500 HEALTH INSURANCE EXPENSE	9.95	21,789.61
	Major Account 510000 Total	492.64	237,560.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	13.81
	521200 COM EXPENSE - VOICE/DATA	850.25	14,949.64
	521500 PUBLICATION & PRINT EXP		34.00
	522200 CONFERENCE REGISTRATION	4,125.00	8,365.00
	524600 RENT EXPENSE-BUILDINGS		16,200.00
	525100 RENT EXP-OFFICE EQUIP		432.26
	527400 REP & MAINT-DATA PROC		40,809.54
	531100 OFFICE SUPPLIES EXPENSE		286.23
	533900 FOOD EXPENSE		386.50
	549200 JANITORIAL/SECURITY SRVS	310.00	3,936.46
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	2,380,555.71
	555200 SOFTWARE - NEW PURCHASES		2,075,925.65
	559100 OTHER OPERATING EXP		78.00
	Major Account 520000 Total	10,285.69	4,541,972.80
	580000 Capital Outlay		
	588004 EQUIPMENT		92,237.79
	Major Account 580000 Total		92,237.79
	Fund 25110 Expenditures Total	10,778.33	4,871,771.46
	Program Revenues	8.54-	3,832,623.10-
	Program Expenditures	10,778.33	4,871,771.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,460.65	25,241,105.37
	511200 TEMPORARY SALARIES-WAGE	11,140.69	1,485,096.91
	511300 OVERTIME PAYMENTS	725.73	29,125.36
	511900 SUPPLEMENTAL		1,441.93
	515100 RETIREMENT PLANS EXPENSE	11,965.33	1,957,408.01
	515200 FICA EXPENSE	13,792.25	1,942,228.02
	515400 LIFE & ACCIDENT INS EXP	368.45	43,234.10
	515500 HEALTH INSURANCE EXPENSE	52,211.87	3,834,458.38
	516200 TUITION ASSISTANCE		3,156.75
	Major Account 510000 Total	279,664.97	34,537,254.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		83.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	523201 NATURAL GAS	15,007.32	15,007.32
	523202 ELECTRICITY	337,648.87	337,648.87
	523203 WATER	5,771.53	5,771.53
	523204 SEWER	3,925.50	3,925.50
	531100 OFFICE SUPPLIES EXPENSE	27.94	64.96
	534800 CONST & MAINT SUP EXP	29.75	29.75
	534901 DATA PROCESSING SUPPLIES		1,628.10
	537100 LABORATORY SUP EXP	3,673.60	15,686.03
	545000 LABORATORY SERVICES		20,596.50
	549200 JANITORIAL/SECURITY SRVS	4,911.00	4,911.00
	554900 OTHER CONTRACTUAL SERVICES		27,000.00
	Major Account 520000 Total	371,145.51	401,280.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.64
	574500 PERSONAL VEHICLE MILEAGE		407.70
	Major Account 570000 Total		488.34
	580000 Capital Outlay		
	588004 EQUIPMENT		56,073.33
	Major Account 580000 Total		56,073.33
	Fund 10000 Expenditures Total	650,810.48	34,995,097.00
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		852,548.00
	Major Account 460000 Total		852,548.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,186,963.18-	25,688,094.28-
	471102 GEN FUND REMISSIONS-CASH	84,944.96	6,150,934.36
	471103 NON RESIDENT TUITION	14,627.36-	6,124,074.39-
	471105 EMPLOYEE REMISSIONS	10,977.50	80,278.68
	471106 SPOUSE REMISSIONS	1,104.00	27,443.07
	471107 DEPENDENT REMISSIONS	2,808.88	168,672.80
	474100 GENERAL BUSINESS FEES	32.08-	336.38-
	Major Account 470000 Total	3,101,787.28-	25,385,176.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,493.65-	704,893.26-
	484105 INDIRECT COST-OTHER	12,332.96-	189,425.97-
	486300 CLEARING ACCOUNT	224,926.86-	348,446.04-
	486351 NSF ITEMS SUSPENSE	7,628.75	90,959.52
	486500 MISCELLANEOUS ADJUSTMENT	2,873.52-	3,760.54-
	Major Account 480000 Total	292,998.24-	1,155,566.29-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	6,000.00-	98,180.00-
	493200 OPERATING TRANSFERS OUT		268,438.00
	493203 TRANS OUT-CENTRAL ADMIN	12,537.00	12,537.00
	493206 TRANS OUT-DEF R&M FUND		1,696,701.00
	Major Account 490000 Total	6,537.00	1,879,496.00
	Fund 25020 Revenues Total	3,388,248.52-	25,513,794.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,193,528.19	9,068,777.35
	511200 TEMPORARY SALARIES-WAGE	57,107.08	569,252.88
	511300 OVERTIME PAYMENTS	2,112.81	5,308.40
	511900 SUPPLEMENTAL	154.41	368.71
	515100 RETIREMENT PLANS EXPENSE	216,314.01	611,406.56
	515200 FICA EXPENSE	231,200.07	621,542.14
	515400 LIFE & ACCIDENT INS EXP	7,106.02	16,450.61
	515500 HEALTH INSURANCE EXPENSE	373,823.83	1,214,505.63
	516200 TUITION ASSISTANCE	4,791.75-	26,477.13
	516400 UNEMPLOYM COMP INS EXP		49,507.33
	516500 WORKERS COMP PREMIUMS		159,438.00
	Major Account 510000 Total	4,076,554.67	12,343,034.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,807.42	171,728.55
	521200 COM EXPENSE - VOICE/DATA	40,278.54	274,412.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,630.66	12,304.17
	521400 DATA PROCESSING EXPENSE	50,326.63	81,113.58
	521500 PUBLICATION & PRINT EXP	85,473.51	459,918.98
	521900 AWARDS EXPENSE	357.41	7,723.69
	522000 1099 AWARDS		11,190.00
	522100 DUES & SUBSCRIPTION EXP	25,719.95	256,968.70
	522200 CONFERENCE REGISTRATION	11,455.50	132,060.03
	522400 SUBSISTENCE	111,895.96	326,698.75
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	44,584.72
	522600 JOB APPLICANT EXPENSE	2,642.19	31,188.95
	523201 NATURAL GAS	146,979.31	508,944.25
	523202 ELECTRICITY	121,675.27	772,568.35
	523203 WATER	18,460.00	77,320.16
	523204 SEWER		56,120.85
	523500 PROMPT PAY INTEREST		92.24
	523600 INTEREST EXPENSE	297.65	4,857.58
	524100 RENT EXPENSE-LAND		60.00
	524600 RENT EXPENSE-BUILDINGS	550.00	745.00
	524700 RENT EXP-OTHER REAL PROP	150.00	718.00
	525100 RENT EXP-OFFICE EQUIP	8,337.95	77,391.28
	525200 RENT EXP-DATA PROC EQUIP		41,856.00
	525500 RENT EXP-OTHER PERS PROP	2,647.79	13,107.24
	526100 REP & MAINT-REAL PROPERT	174,704.96	444,181.73
	527100 REP & MAINT-OFFICE EQUIP	2,563.68	31,528.36
	527200 REP & MAINT-MOTOR VEHICL	472.55	7,609.25
	527300 REP & MAINT-MEDICAL EQUI		11,369.22
	527400 REP & MAINT-DATA PROC	6,597.00	9,154.20
	527500 REP & MAINT-COMM EQUIP		834.16
	527600 REP & MAINT-HOUSE/INST E	99.95	315.95
	527700 REP & MAINT-PHOTO/MEDIA		415.60
	527800 REP & MAINT-OTHER PROPER	4,380.14	18,097.69
	527801 REP AG SHOP CONST EQUIP	144.00	3,831.20
	531100 OFFICE SUPPLIES EXPENSE	38,926.69	191,442.23
	533100 HOUSEHOLD & INSTIT EXP	31,258.49	214,671.25
	533900 FOOD EXPENSE	1,141.71	38,792.65
	534500 AGRICULTURAL SUPPLIES EX		1,038.00
	534600 ED & RECREATIONAL SUP EX	119,796.97	439,665.58
	534800 CONST & MAINT SUP EXP	65,935.16	306,841.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	3,625.70	5,381.60
	534901 DATA PROCESSING SUPPLIES	251,888.25	501,404.18
	535100 MEDICAL SUPPLIES	4,015.20	19,599.32
	537100 LABORATORY SUP EXP	31,688.93	241,777.89
	538100 VEHICLE & EQUIP SUP EXP	8,620.46	52,930.94
	541100 ACCTG & AUDITING SERVICES	504.03	7,158.63
	541700 LEGAL RELATED EXPENSE		24,473.20
	542500 ENG & ARCH SERVICES		54,021.94
	543100 IT CONSULTING-APPLICATIONS		67,886.67
	543500 MGT CONSULTANT SERVICES		89,200.00
	545000 LABORATORY SERVICES	53.50-	6,541.96
	547100 EDUCATIONAL SERVICES	17,230.00	90,000.66
	549200 JANITORIAL/SECURITY SRVS	4,602.12	87,661.68
	554900 OTHER CONTRACTUAL SERVICES	484.00-	55,652.85
	554901 CONTRACTED SVCS - SAL REIMB		1,216.07
	555200 SOFTWARE - NEW PURCHASES	17,128.00	139,848.45
	556100 INSURANCE EXPENSE	470.35	339,314.41
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,483.88	22,783.91
	Major Account 520000 Total	1,210,075.92	6,890,356.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,798.28	166,846.74
	571600 MEALS-NOT TRAVEL STATUS	1,235.86	12,240.46
	571800 TAXABLE TRAVEL EXPENSES		72.66-
	571900 MEALS-ONE DAY TRAVEL		132.72
	572100 COMMERCIAL TRANSPORTATIO	15,221.91	113,567.09
	572103 COMERCIAL FARES-FOREIGN	30,939.20	72,372.13
	573100 STATE-OWNED TRANSPORT	7,703.77	52,225.10
	574500 PERSONAL VEHICLE MILEAGE	8,295.26	100,206.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,958.70	52,588.03
	575100 MISC TRAVEL EXPENSE	525.14	6,792.97
	Major Account 570000 Total	84,678.12	576,898.69
	580000 Capital Outlay		
	588001 LAND		205,255.00
	588002 LAND IMPROVEMENTS	68,678.15	301,220.35
	588003 BUILDINGS		40,994.25
	588004 EQUIPMENT	207,218.59	921,903.42
	Major Account 580000 Total	275,896.74	1,469,373.02

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,406.00-	762,398.37
	599100 OTHER GOVERNMENT AID	29,512.92	1,547,382.49
	599102 NON-TAXABLE STIPENDS		1,400.00-
	Major Account 590000 Total	<u>27,106.92</u>	<u>2,308,380.86</u>
	Fund 25020 Expenditures Total	5,674,312.37	23,588,043.79
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		30,567.04-
	461500 OP GRANTS - STATE AGENCI		6,288.75-
	Major Account 460000 Total		<u>36,855.79-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	762,119.05-	4,978,674.43-
	472100 SALE OF SUP & MAT	23,370.94-	758,717.33-
	472200 REPROD & PUBLICATIONS	37.38-	117.38-
	474100 GENERAL BUSINESS FEES	964.30-	8,472.00-
	Major Account 470000 Total	<u>786,491.67-</u>	<u>5,745,981.14-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330,783.47-	323,636.70-
	482100 LAND USE REVENUE	37,954.22	33,400.48-
	483200 BUILDING & SPACE RENTAL	885.83-	7,269.60-
	483300 EQUIPMENT LEASE OR RENTA		230.00-
	484100 OPERATING DONATIONS & CO	298.50-	9,183.08-
	484101 RESTRICTED-DONATIONS		2,170.00-
	484104 INDIRECT COST-LOCAL		700.00-
	484500 REIMB NON-GOVT SOURCES	3,249.64-	99,684.64-
	484800 ROYALTY REVENUE		191.85-
	484900 OTHER PRIVATE SOURCES	25,666.00-	117,591.00-
	486500 MISCELLANEOUS ADJUSTMENT		9,972.83-
	Major Account 480000 Total	<u>322,929.22-</u>	<u>604,030.18-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,220.43-	35,296.55-
	493100 OPERATING TRANSFERS IN	368,431.47-	444,302.64-
	493200 OPERATING TRANSFERS OUT	333,431.47	406,531.82
	Major Account 490000 Total	<u>39,220.43-</u>	<u>73,067.37-</u>
	Fund 55020 Revenues Total	1,148,641.32-	6,459,934.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,648.53	1,448,842.99
	511200 TEMPORARY SALARIES-WAGE	25,396.89	632,526.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	120.55	9,071.42
	511900 SUPPLEMENTAL	57.66	833.18
	515100 RETIREMENT PLANS EXPENSE	9,179.77	80,202.02
	515200 FICA EXPENSE	13,538.99	129,012.20
	515400 LIFE & ACCIDENT INS EXP	179.58	1,992.18
	515500 HEALTH INSURANCE EXPENSE	17,803.78	202,600.58
	516200 TUITION ASSISTANCE	1,308.00	6,732.00
	516400 UNEMPLOYM COMP INS EXP		2,636.00
	516500 WORKERS COMP PREMIUMS		11,068.72
	Major Account 510000 Total	222,233.75	2,525,517.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,717.85-	28,071.62
	521200 COM EXPENSE - VOICE/DATA	34,418.76-	13,542.79-
	521300 FREIGHT EXPENSE	573.16	5,030.96
	521400 DATA PROCESSING EXPENSE	326.63-	6,990.20
	521500 PUBLICATION & PRINT EXP	83,387.90-	141,121.64-
	521700 1099 ROYALTY PAYMENTS		2,176.00
	521900 AWARDS EXPENSE	11.84	1,190.30
	522000 1099 AWARDS		2,255.00
	522100 DUES & SUBSCRIPTION EXP	9,824.55	67,011.95
	522200 CONFERENCE REGISTRATION	11,978.50	45,859.02
	522400 SUBSISTENCE	41,564.22	222,871.25
	522500 EMPLOYEE MOVING EXPENSE		1,931.30
	522600 JOB APPLICANT EXPENSE	28.00	4,125.97
	523000 VOLUNTEER TRAVEL		318.00
	523600 INTEREST EXPENSE	1,186.97	15,251.32
	524100 RENT EXPENSE-LAND		1,207.00
	524600 RENT EXPENSE-BUILDINGS	550.00-	150.00
	524700 RENT EXP-OTHER REAL PROP	843.87	5,750.87
	525100 RENT EXP-OFFICE EQUIP	7,284.24	37,643.41
	525500 RENT EXP-OTHER PERS PROP	1,572.72	4,504.96
	525501 AG CONST & SHOP EQ RENTAL	31.90	31.90
	526100 REP & MAINT-REAL PROPERT	7,500.00	62,183.23
	527100 REP & MAINT-OFFICE EQUIP	5,596.52	48,140.45
	527200 REP & MAINT-MOTOR VEHICL	857.48	6,045.84
	527300 REP & MAINT-MEDICAL EQUI		1,993.64
	527400 REP & MAINT-DATA PROC	20,150.77	88,388.93
	527500 REP & MAINT-COMM EQUIP	6,051.00	6,051.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		63.25
	527800 REP & MAINT-OTHER PROPER	157.25	7,394.23
	531100 OFFICE SUPPLIES EXPENSE	8,362.48	72,067.23
	533100 HOUSEHOLD & INSTIT EXP	9,358.35-	18,731.53-
	533900 FOOD EXPENSE	20,246.67	80,019.21
	534600 ED & RECREATIONAL SUP EXP	30,469.12	304,632.69
	534800 CONST & MAINT SUP EXP	2,137.40-	6,608.00
	534900 MISCELLANEOUS SUP EXP	133.35-	18.44
	534901 DATA PROCESSING SUPPLIES	209,215.68	751,764.63
	535100 MEDICAL SUPPLIES		1,672.73
	537100 LABORATORY SUP EXP	8,853.39	75,356.63
	538100 VEHICLE & EQUIP SUP EXP	6,905.60	24,805.44
	539951 PURCHASES FOR RESALE		1,317.10
	541100 ACCTG & AUDITING SERVICES	795.50	884.00
	541700 LEGAL RELATED EXPENSE		395.62
	542500 ENG & ARCH SERVICES		787.50
	543100 IT CONSULTING-APPLICATIONS		7,500.00
	543500 MGT CONSULTANT SERVICES	800.00	52,020.00
	545000 LABORATORY SERVICES	411.00	1,922.23
	547100 EDUCATIONAL SERVICES	6,905.00-	25,445.00
	549200 JANITORIAL/SECURITY SRVS	180.00	3,396.47
	554900 OTHER CONTRACTUAL SERVICES	8,002.83	37,133.90
	554903 CONTRACTED SVCS - SUB CONTRACT		1,495.00-
	555200 SOFTWARE - NEW PURCHASES	20,514.38	942,034.76
	556100 INSURANCE EXPENSE	2,378.92	15,645.33
	556300 SURETY & NOTARY BONDS		489.00-
	559100 OTHER OPERATING EXP	928.92	40,224.87
	Major Account 520000 Total	275,342.24	2,942,903.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,977.37	50,155.83
	571600 MEALS-NOT TRAVEL STATUS	5,144.91	12,760.18
	571900 MEALS-ONE DAY TRAVEL		49.89
	572100 COMMERCIAL TRANSPORTATIO	1,169.51-	64,157.33
	572103 COMERCIAL FARES-FOREIGN	2,433.51-	31,409.89
	573100 STATE-OWNED TRANSPORT	1,714.05	14,780.40
	574500 PERSONAL VEHICLE MILEAGE	3,481.66	28,143.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,914.39	26,793.29
	575100 MISC TRAVEL EXPENSE	292.55	2,092.69

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>15,921.91</u>	<u>230,343.42</u>
	580000 Capital Outlay		
	588001 LAND		4,982.78
	588003 BUILDINGS		19,874.99
	588004 EQUIPMENT	<u>7,464.66</u>	<u>334,532.56</u>
	Major Account 580000 Total	<u>7,464.66</u>	<u>359,390.33</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>5,357.56</u>	<u>38,135.31</u>
	Major Account 590000 Total	<u>5,357.56</u>	<u>38,135.31</u>
	Fund 55020 Expenditures Total	<u>526,320.12</u>	<u>6,096,289.81</u>
	Program Revenues	<u>4,536,889.84</u>	<u>31,973,728.91</u>
	Program Expenditures	<u>6,851,442.97</u>	<u>64,679,430.60</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,948.16	192,608.37
511200 TEMPORARY SALARIES-WAGE		4,337.33	323,452.06
515100 RETIREMENT PLANS EXPENSE		1,179.09	12,407.22
515200 FICA EXPENSE		1,181.82	14,793.38
515400 LIFE & ACCIDENT INS EXP		17.61	305.43
515500 HEALTH INSURANCE EXPENSE		2,706.01	41,601.76
516200 TUITION ASSISTANCE		654.00	654.00
Major Account 510000 Total		26,024.02	585,822.22
520000 Operating Expenses			
521100 POSTAGE EXPENSE		148.90	554.36
521200 COM EXPENSE - VOICE/DATA		509.32	2,916.55
521500 PUBLICATION & PRINT EXP		1,115.02	5,596.69
522100 DUES & SUBSCRIPTION EXP			5,669.00
522200 CONFERENCE REGISTRATION			1,380.00
527100 REP & MAINT-OFFICE EQUIP			323.71
531100 OFFICE SUPPLIES EXPENSE		96.93	971.88
533100 HOUSEHOLD & INSTIT EXP			9.61
533900 FOOD EXPENSE		68.26	1,109.94
534600 ED & RECREATIONAL SUP EX		4.71	5,101.82
534901 DATA PROCESSING SUPPLIES		922.00	4,281.79
539100 INDIRECT COST ALLOWANCE		7,573.04	49,349.79
543100 IT CONSULTING-APPLICATIONS			1,424.29
556100 INSURANCE EXPENSE			2.16
Major Account 520000 Total		10,438.18	78,691.59
570000 Travel Expenses			
571100 BOARD & LODGING			2,521.22
571600 MEALS-NOT TRAVEL STATUS		40.96	111.49
571900 MEALS-ONE DAY TRAVEL			38.75
572100 COMMERCIAL TRANSPORTATIO			333.30
573100 STATE-OWNED TRANSPORT			299.40
574500 PERSONAL VEHICLE MILEAGE			3,568.18
575100 MISC TRAVEL EXPENSE			192.50
Major Account 570000 Total		40.96	7,064.84
590000 Government Aid			
599100 OTHER GOVERNMENT AID		1,620,757.00	33,943,039.92
Major Account 590000 Total		1,620,757.00	33,943,039.92
Fund 40000 Expenditures Total		1,657,260.16	34,614,618.57
Program Expenditures		1,657,260.16	34,614,618.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,456.00-	453,792.53-
	Major Account 460000 Total	22,456.00-	453,792.53-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		994.00-
	Major Account 480000 Total		994.00-
	Fund 49100 Revenues Total	22,456.00-	454,786.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,076.28	79,735.24
	511200 TEMPORARY SALARIES-WAGE	4,796.36	78,626.95
	515100 RETIREMENT PLANS EXPENSE	789.12	5,183.81
	515200 FICA EXPENSE	1,277.71	10,618.46
	515400 LIFE & ACCIDENT INS EXP	13.61	125.94
	515500 HEALTH INSURANCE EXPENSE	1,550.39	8,479.03
	516200 TUITION ASSISTANCE	1,212.00	8,435.63
	Major Account 510000 Total	21,715.47	191,205.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.65	99.67
	521300 FREIGHT EXPENSE		83.43
	521500 PUBLICATION & PRINT EXP	940.50	3,102.47
	522100 DUES & SUBSCRIPTION EXP		2,455.00
	522200 CONFERENCE REGISTRATION		5,195.00
	522400 SUBSISTENCE		225.60
	524700 RENT EXP-OTHER REAL PROP		2,230.75
	525100 RENT EXP-OFFICE EQUIP	39.76	2,739.60
	525500 RENT EXP-OTHER PERS PROP		40.00
	527200 REP & MAINT-MOTOR VEHICL		158.50
	527800 REP & MAINT-OTHER PROPER		688.00
	531100 OFFICE SUPPLIES EXPENSE	44.59	1,213.02
	533100 HOUSEHOLD & INSTIT EXP	7.92	900.84
	533900 FOOD EXPENSE	40.44	2,951.10
	534600 ED & RECREATIONAL SUP EX		19,033.14
	534800 CONST & MAINT SUP EXP		52.23
	534901 DATA PROCESSING SUPPLIES	1,105.00	15,887.48
	537100 LABORATORY SUP EXP		864.50
	538100 VEHICLE & EQUIP SUP EXP		1,159.42
	539100 INDIRECT COST ALLOWANCE	2,826.57	43,426.70
	547100 EDUCATIONAL SERVICES		5,172.00
	554900 OTHER CONTRACTUAL SERVICES		12,099.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	22,000.48	143,737.43
	555200 SOFTWARE - NEW PURCHASES		1,374.97
	Major Account 520000 Total	27,030.91	264,890.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,364.13
	571600 MEALS-NOT TRAVEL STATUS		483.80
	572100 COMMERCIAL TRANSPORTATIO		1,717.92
	573100 STATE-OWNED TRANSPORT		420.30
	574500 PERSONAL VEHICLE MILEAGE	101.49	6,069.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,383.34
	575100 MISC TRAVEL EXPENSE		134.61
	Major Account 570000 Total	101.49	22,574.08
	580000 Capital Outlay		
	588004 EQUIPMENT		9,554.93
	Major Account 580000 Total		9,554.93
	Fund 49100 Expenditures Total	48,847.87	488,224.37
	Program Revenues	22,456.00-	454,786.53-
	Program Expenditures	48,847.87	488,224.37

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	38,492.75-	1,075,951.05-
	Major Account 460000 Total	38,492.75-	1,075,951.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,553.30-	369,736.27-
	472100 SALE OF SUP & MAT	11,443.58-	19,440.10-
	474100 GENERAL BUSINESS FEES	40.00	1,025.00-
	Major Account 470000 Total	74,956.88-	390,201.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,204.17-	93,124.24-
	484100 OPERATING DONATIONS & CO	1,983.00-	42,353.00-
	484101 RESTRICTED-DONATIONS	12,525.00-	3,172,592.07-
	484104 INDIRECT COST-LOCAL	3,923.13	15,767.74-
	484106 INDIRECT COST-PRIVATE	20,033.00	356,971.36-
	484500 REIMB NON-GOVT SOURCES	61,803.96-	449,242.57-
	484900 OTHER PRIVATE SOURCES	15,487.97-	836,752.41-
	486500 MISCELLANEOUS ADJUSTMENT		221.35-
	Major Account 480000 Total	72,047.97-	4,967,024.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53,830.97-	52,937.71-
	493200 OPERATING TRANSFERS OUT	53,830.97	52,937.71
	Major Account 490000 Total		
	Fund 65020 Revenues Total	185,497.60-	6,433,177.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,781.16	663,131.27
	511200 TEMPORARY SALARIES-WAGE	52,017.56	498,852.43
	511300 OVERTIME PAYMENTS		287.27
	511900 SUPPLEMENTAL	22.34	22.34
	515100 RETIREMENT PLANS EXPENSE	5,459.40	39,279.67
	515200 FICA EXPENSE	7,804.62	52,695.65
	515400 LIFE & ACCIDENT INS EXP	88.04	709.55
	515500 HEALTH INSURANCE EXPENSE	10,216.79	89,213.84
	516200 TUITION ASSISTANCE	15,984.79	56,217.39
	516500 WORKERS COMP PREMIUMS		9,527.32
	Major Account 510000 Total	206,374.70	1,409,936.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.87	2,642.05
	521200 COM EXPENSE - VOICE/DATA	1,189.19	7,206.08
	521300 FREIGHT EXPENSE		923.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,719.04	45,910.96
	521900 AWARDS EXPENSE	611.06	5,018.68
	522000 1099 AWARDS		5,299.97
	522100 DUES & SUBSCRIPTION EXP	1,514.92	28,814.62
	522200 CONFERENCE REGISTRATION	6,446.50	22,461.06
	522400 SUBSISTENCE	4,742.96	26,445.31
	522600 JOB APPLICANT EXPENSE	64.00	738.12
	523201 NATURAL GAS	8.94	484.92
	523202 ELECTRICITY	47.00	558.51
	523203 WATER	7.00	135.40
	523204 SEWER	3.00	36.00
	524700 RENT EXP-OTHER REAL PROP		13,230.00
	525100 RENT EXP-OFFICE EQUIP		5,182.92
	525500 RENT EXP-OTHER PERS PROP	2,112.70	8,739.74
	525501 AG CONST & SHOP EQ RENTAL	43.10	825.00
	525502 FILM & PROGRAM RENTAL		936.00
	526100 REP & MAINT-REAL PROPERT	5,296.25	3,027.66
	527100 REP & MAINT-OFFICE EQUIP	504.54	549.54
	527200 REP & MAINT-MOTOR VEHICL	297.00	978.47
	527300 REP & MAINT-MEDICAL EQUI		6,024.63
	527500 REP & MAINT-COMM EQUIP		245.00
	527600 REP & MAINT-HOUSE/INST E		114.00
	527700 REP & MAINT-PHOTO/MEDIA		207.84
	527800 REP & MAINT-OTHER PROPER		4,996.99
	531100 OFFICE SUPPLIES EXPENSE	3,096.14	22,930.44
	533100 HOUSEHOLD & INSTIT EXP	714.20	17,037.00
	533900 FOOD EXPENSE	16,266.29	39,208.08
	534500 AGRICULTURAL SUPPLIES EX		76.91
	534600 ED & RECREATIONAL SUP EXP	7,970.89	127,944.44
	534800 CONST & MAINT SUP EXP	559.74	7,095.17-
	534900 MISCELLANEOUS SUP EXP	234.98	631.94
	534901 DATA PROCESSING SUPPLIES	7,849.27	8,110.77
	535100 MEDICAL SUPPLIES	50.00	800.00
	537100 LABORATORY SUP EXP	16,425.76	83,815.32
	538100 VEHICLE & EQUIP SUP EXP	379.35	820.05-
	539100 INDIRECT COST ALLOWANCE	1,933.35	100,359.52
	541100 ACCTG & AUDITING SERVICES	2,739.16	2,808.04
	541700 LEGAL RELATED EXPENSE		518.00

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		4,950.50
	547100 EDUCATIONAL SERVICES	2,500.00	40,575.00
	549200 JANITORIAL/SECURITY SRVS	10.00	260.50
	554900 OTHER CONTRACTUAL SERVICES	432.25	85,126.00
	554903 CONTRACTED SVCS - SUB CONTRACT		13,317.08
	555200 SOFTWARE - NEW PURCHASES	4,084.00	8,818.32
	556100 INSURANCE EXPENSE	626.00-	326.30
	559100 OTHER OPERATING EXP	266.43	3,328.81
	Major Account 520000 Total	92,815.88	744,761.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,326.74	38,678.29
	571600 MEALS-NOT TRAVEL STATUS	249.92	1,519.78
	571900 MEALS-ONE DAY TRAVEL		22.93
	572100 COMMERCIAL TRANSPORTATIO	2,954.71	27,134.09
	572103 COMERCIAL FARES-FOREIGN	3,402.04	5,182.34
	573100 STATE-OWNED TRANSPORT	192.30	4,026.70
	574500 PERSONAL VEHICLE MILEAGE	1,810.50	35,341.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	692.66	11,800.72
	575100 MISC TRAVEL EXPENSE	107.50	1,764.48
	Major Account 570000 Total	11,736.37	125,470.45
	580000 Capital Outlay		
	588001 LAND		3,080.27
	588002 LAND IMPROVEMENTS		23,339.00
	588003 BUILDINGS		67,823.00
	588004 EQUIPMENT	1,053.26	63,854.11
	Major Account 580000 Total	1,053.26	158,096.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	220,046.97	4,303,377.06
	Major Account 590000 Total	220,046.97	4,303,377.06
	Fund 65020 Expenditures Total	532,027.18	6,741,641.82
	Program Revenues	185,497.60-	6,433,177.16-
	Program Expenditures	532,027.18	6,741,641.82

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,270.19-	1,270.19-
	Major Account 460000 Total	1,270.19-	1,270.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	279,263.43-	2,556,491.61-
	472100 SALE OF SUP & MAT	545,059.37-	1,434,522.44-
	474100 GENERAL BUSINESS FEES	70.00-	110.00-
	Major Account 470000 Total	824,392.80-	3,991,124.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388,918.87	6,474.49-
	483100 HOUSING & DORM RENTAL RE	553.54	
	483200 BUILDING & SPACE RENTAL	545.42-	3,295.90-
	483400 OTHER RENTAL REVENUE		10,560.00-
	484100 OPERATING DONATIONS & CO	17,336.55-	68,468.54-
	484101 RESTRICTED-DONATIONS	128,246.97-	291,514.97-
	484102 RESTRICTED-PROF FEES		2,600.00
	484500 REIMB NON-GOVT SOURCES	80,516.17-	520,089.24-
	484800 ROYALTY REVENUE		5,923.88-
	484900 OTHER PRIVATE SOURCES		7,030,636.00-
	486300 CLEARING ACCOUNT	67,146.22-	43,935.25
	486500 MISCELLANEOUS ADJUSTMENT		42,735.78-
	Major Account 480000 Total	95,681.08	7,933,163.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55020 Revenues Total	729,981.91-	11,940,557.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,034.09-	2,794,397.48
	511200 TEMPORARY SALARIES-WAGE	68,088.87	512,579.89
	511300 OVERTIME PAYMENTS	1,182.80	15,613.90
	511900 SUPPLEMENTAL	41.59	88.04
	515100 RETIREMENT PLANS EXPENSE	18,639.92	178,337.38
	515200 FICA EXPENSE	6,758.45	216,403.64
	515400 LIFE & ACCIDENT INS EXP	2,891.24-	1,716.75
	515500 HEALTH INSURANCE EXPENSE	22,741.54-	584,342.27
	516200 TUITION ASSISTANCE	6,969.75	41,791.17
	516400 UNEMPLOYM COMP INS EXP		15,309.39
	516500 WORKERS COMP PREMIUMS		17,103.96
	Major Account 510000 Total	22,985.49-	4,377,683.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,379.77	20,090.05
	521200 COM EXPENSE - VOICE/DATA	107,370.73	239,549.19
	521300 FREIGHT EXPENSE	456.72	4,570.60
	521400 DATA PROCESSING EXPENSE		8,103.78-
	521500 PUBLICATION & PRINT EXP	67,099.86-	110,624.18
	521900 AWARDS EXPENSE	478.01	24,963.03
	522100 DUES & SUBSCRIPTION EXP	1,200.08	62,357.71
	522200 CONFERENCE REGISTRATION	960.00	14,399.00
	522400 SUBSISTENCE	46,430.28-	147,107.83
	522500 EMPLOYEE MOVING EXPENSE		380.00
	522600 JOB APPLICANT EXPENSE	469.40	5,734.32
	523000 VOLUNTEER TRAVEL EXPENSES	33.00	4,854.43
	523201 NATURAL GAS	124,272.22-	189,587.29
	523202 ELECTRICITY	87,907.75-	687,353.66
	523203 WATER	15,825.33-	38,308.49
	523204 SEWER	3,104.80	67,990.65
	523600 INTEREST EXPENSE	53.52	759.37
	524600 RENT EXPENSE-BUILDINGS		7,205.00
	524700 RENT EXP-OTHER REAL PROP	210.00	5,060.00
	525100 RENT EXP-OFFICE EQUIP	5,000.41	23,827.92
	525500 RENT EXP-OTHER PERS PROP	104.49-	81,283.86
	526100 REP & MAINT-REAL PROPERT	8,320.11-	146,947.50
	527100 REP & MAINT-OFFICE EQUIP	1,838.13	8,845.38
	527200 REP & MAINT-MOTOR VEHICL	1,545.36	4,617.03
	527300 REP & MAINT-MEDICAL EQUI		155.00
	527400 REP & MAINT-DATA PROC	18,150.94	19,340.94
	527500 REP & MAINT-COMM EQUIP		4,649.00
	527600 REP & MAINT-HOUSE/INST E	977.57	29,434.27
	527700 REP & MAINT-PHOTO/MEDIA		2,425.00
	527800 REP & MAINT-OTHER PROPER		6,955.57
	527801 REP AG SHOP CONST EQUIP		3,756.46
	531100 OFFICE SUPPLIES EXPENSE	4,072.24	36,996.35
	533100 HOUSEHOLD & INSTIT EXP	199,606.39	565,240.54
	533900 FOOD EXPENSE	5,995.93	93,984.63
	534500 AGRICULTURAL SUPPLIES EX		12.52
	534600 ED & RECREATIONAL SUP EXP	40,979.60	238,522.48
	534800 CONST & MAINT SUP EXP	37,312.85	293,006.85
	534900 MISCELLANEOUS SUP EXP	3,516.57	3,484.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	17,664.14	159,183.80
	535100 MEDICAL SUPPLIES	2,969.46	120,833.84
	537100 LABORATORY SUP EXP	57.89	1,103.86
	538100 VEHICLE & EQUIP SUP EXP	11,398.80	46,262.18
	539951 PURCHASES FOR RESALE	618,997.69	1,102,228.59
	541100 ACCTG & AUDITING SERVICES	2,478.34	21,344.64
	543100 IT CONSULTING-APPLICATIONS		15,312.00
	545000 LABORATORY SERVICES	300.00	4,699.61
	547100 EDUCATIONAL SERVICES		6,749.00
	549200 JANITORIAL/SECURITY SRVS	3,369.20	40,657.44
	554900 OTHER CONTRACTUAL SERVICES	2,701.98-	120,439.84
	555200 SOFTWARE - NEW PURCHASES	14,630.61	153,097.63
	556100 INSURANCE EXPENSE	307.20-	155,606.58
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	142,876.48-	38,816.11
	Major Account 520000 Total	616,732.45	5,172,651.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,091.21	65,331.35
	571600 MEALS-NOT TRAVEL STATUS	1,243.67	12,548.34
	571900 MEALS-ONE DAY TRAVEL		7.42
	572100 COMMERCIAL TRANSPORTATIO	1,311.44	39,698.78
	572103 COMERCIAL FARES-FOREIGN		1,491.30
	573100 STATE-OWNED TRANSPORT	2,738.85	10,727.35
	574500 PERSONAL VEHICLE MILEAGE	31.62	6,052.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,560.58	23,408.18
	574700 VOLUNTEER TRAVEL EXPENSES	1,177.20	1,417.77
	575100 MISC TRAVEL EXPENSE	226.30	1,338.59
	Major Account 570000 Total	21,380.87	162,021.89
	580000 Capital Outlay		
	588001 LAND		52,745.00
	588002 LAND IMPROVEMENTS		17,699.12-
	588003 BUILDINGS	95,463.70	476,106.52
	588004 EQUIPMENT	1,919.84	57,479.48
	Major Account 580000 Total	97,383.54	568,631.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,097.50	460,368.59
	Major Account 590000 Total	6,097.50	460,368.59
	Fund 55020 Expenditures Total	718,608.87	10,741,358.21

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING	590000 Government Aid		
	Program Revenues	<u>729,981.91-</u>	<u>11,940,557.79-</u>
	Program Expenditures	<u>718,608.87</u>	<u>10,741,358.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,030,568.32	11,999,300.26
	511200 TEMPORARY SALARIES-WAGE	13,072.12	96,587.16
	511300 OVERTIME PAYMENTS	1,428.92	24,297.76
	511900 SUPPLEMENTAL	2,337.50	22,620.00
	515100 RETIREMENT PLANS EXPENSE	74,937.53	877,680.05
	515200 FICA EXPENSE	73,147.52	828,107.08
	515400 LIFE & ACCIDENT INS EXP	1,591.47	19,678.61
	515500 HEALTH INSURANCE EXPENSE	90,911.34	1,127,115.85
	516200 TUITION ASSISTANCE		1,948.95
	516500 WORKERS COMP PREMIUMS		59,534.00
	Major Account 510000 Total	1,287,994.72	15,056,869.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43,635.45	19,150.17
	521200 COM EXPENSE - VOICE/DATA	78,450.69	932,432.44
	521300 FREIGHT EXPENSE	991.64	19,286.59
	521400 DATA PROCESSING EXPENSE	3,721.88	23,565.63
	521500 PUBLICATION & PRINT EXP	94,774.97	978,978.56
	521900 AWARDS EXPENSE		8,526.79
	522100 DUES & SUBSCRIPTION EXP	14,457.86	315,868.27
	522200 CONFERENCE REGISTRATION	7,026.20	50,399.98
	522500 EMPLOYEE MOVING EXPENSE		3,978.55
	522600 JOB APPLICANT EXPENSE	1,356.21	3,948.33
	523201 NATURAL GAS	2,811.92	25,373.04
	523202 ELECTRICITY	2,033.50	12,588.10
	523203 WATER	179.38	1,730.01
	523219 OTHER UTILITY	2,838.00	22,766.20
	524600 RENT EXPENSE-BUILDINGS	2,244.00	35,732.72
	524700 RENT EXP-OTHER REAL PROP	1,675.00	1,455.96
	525100 RENT EXP-OFFICE EQUIP	4,009.91	28,609.22
	525200 RENT EXP-DATA PROC EQUIP		350.90
	525500 RENT EXP-OTHER PERS PROP	658.04	3,667.24
	526100 REP & MAINT-REAL PROPERT	6,973.67	37,747.29
	527100 REP & MAINT-OFFICE EQUIP	87.50	2,563.50
	527200 REP & MAINT-MOTOR VEHICL	97.64	863.12
	527400 REP & MAINT-DATA PROC	50,697.50	917,829.26
	527600 REP & MAINT-HOUSE/INST E		94.95
	527800 REP & MAINT-OTHER PROPER		273.50
	531100 OFFICE SUPPLIES EXPENSE	4,959.11	45,549.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,802.96
	533900 FOOD EXPENSE	2,660.88	4,154.33
	534600 ED & RECREATIONAL SUP EXP	10.07	33,867.79
	534800 CONST & MAINT SUP EXP	353.02	11,015.44
	534900 MISCELLANEOUS SUP EXP	15.75	15.75
	534901 DATA PROCESSING SUPPLIES	49,078.69	868,360.56
	538100 VEHICLE & EQUIP SUP EXP	1,008.99	6,034.81
	541100 ACCTG & AUDITING SERVICES	102,156.00-	4,801.13-
	541700 LEGAL RELATED EXPENSE	241.47-	25,120.32
	542500 ENG & ARCH SERVICES	5,307.75	171,635.61
	543100 IT CONSULTING-APPLICATIONS		11,946.35
	543500 MGT CONSULTANT SERVICES	53,439.37-	339,941.00
	547100 EDUCATIONAL SERVICES	500.00	7,250.00
	549200 JANITORIAL/SECURITY SRVS	1,600.00	19,200.00
	554900 OTHER CONTRACTUAL SERVICES	2,339.00	423,636.13
	555200 SOFTWARE - NEW PURCHASES	151,046.90	3,696,643.29
	556100 INSURANCE EXPENSE		3,768,214.19
	559100 OTHER OPERATING EXP	13,102.90	87,551.75
	Major Account 520000 Total	307,596.28	12,966,918.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,608.28	101,883.68
	571103 BOARD & LODGING-FOREIGN	2,339.43	5,600.84
	571900 MEALS-ONE DAY TRAVEL		104.90
	572100 COMMERCIAL TRANSPORTATIO	5,770.75	49,333.04
	572103 COMERCIAL FARES-FOREIGN	2,794.95	9,408.25
	573100 STATE-OWNED TRANSPORT	4,457.21	18,925.16
	574500 PERSONAL VEHICLE MILEAGE	4,659.88	44,917.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	833.25	19,660.12
	575100 MISC TRAVEL EXPENSE	413.70	4,357.04
	575103 MISC TVL EXP-FOREIGN	171.93	279.68
	Major Account 570000 Total	31,049.38	254,470.15
	580000 Capital Outlay		
	588004 EQUIPMENT	109,968.10	566,957.28
	Major Account 580000 Total	109,968.10	566,957.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		598,500.00
	Major Account 590000 Total		598,500.00
	Fund 10000 Expenditures Total	1,736,608.48	29,443,716.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		60,200.00-
	Major Account 460000 Total		60,200.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,685.90-	279,795.42-
	472100 SALE OF SUP & MAT	602.00-	387,124.98-
	Major Account 470000 Total	66,287.90-	666,920.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103,271.00-	1,244,334.60-
	484100 OPERATING DONATIONS & CO	33,226.00-	33,251.00-
	484106 INDIRECT COST-PRIVATE		22.95-
	486351 NSF ITEMS SUSPENSE	26.00	9,090.00
	Major Account 480000 Total	136,471.00-	1,268,518.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	351,398.00-	1,320,793.35-
	493103 TRANS IN-CENTRAL ADMIN	315,721.00-	375,420.00-
	493106 TRANS IN-DEF R&M FUND		16,500,000.12-
	493200 OPERATING TRANSFERS OUT	29,440.31	130,803.10
	493203 TRANS OUT-CENTRAL ADMIN	3,924,374.00	1,019,232.00
	493204 TRANS OUT-PLANT IMPROVEME		11,000,000.00
	Major Account 490000 Total	3,286,695.31	6,046,178.37-
	Fund 25110 Revenues Total	3,083,936.41	8,041,817.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		101,352.64
	511200 TEMPORARY SALARIES-WAGE		8,372.06
	511300 OVERTIME PAYMENTS		1,318.27
	511900 SUPPLEMENTAL		25.00
	515100 RETIREMENT PLANS EXPENSE		7,145.74
	515200 FICA EXPENSE		8,151.60
	515400 LIFE & ACCIDENT INS EXP		192.82
	515500 HEALTH INSURANCE EXPENSE		17,164.94
	Major Account 510000 Total		143,723.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		688.92
	521200 COM EXPENSE - VOICE/DATA	1,785.52	67,157.32
	521300 FREIGHT EXPENSE		970.57
	521400 DATA PROCESSING EXPENSE		2,495.34
	521500 PUBLICATION & PRINT EXP	12,073.11	22,264.76
	522100 DUES & SUBSCRIPTION EXP	139.00	2,220.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,614.00	40,229.65
	522600 JOB APPLICANT EXPENSE		518.90
	522700 DEFICIENCY CLAIMS		180.00
	523201 NATURAL GAS		1,707.57
	524700 RENT EXP-OTHER REAL PROP		390.36
	525100 RENT EXP-OFFICE EQUIP		94.05
	525200 RENT EXP-DATA PROC EQUIP		1,804.81
	526100 REP & MAINT-REAL PROPERT		1,673.07
	531100 OFFICE SUPPLIES EXPENSE	355.38	5,668.44
	533100 HOUSEHOLD & INSTIT EXP		681.60
	533900 FOOD EXPENSE	1,388.86	9,411.47
	534900 MISCELLANEOUS SUP EXP	15.75-	15.75-
	534901 DATA PROCESSING SUPPLIES	2,507.00	16,200.82
	541700 LEGAL RELATED EXPENSE		196.50-
	543500 MGT CONSULTANT SERVICES		6,000.00-
	545000 LABORATORY SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		88.20
	555200 SOFTWARE - NEW PURCHASES		63,805.63-
	556100 INSURANCE EXPENSE		2,284.00
	559100 OTHER OPERATING EXP		2,600.54
	Major Account 520000 Total	22,847.12	109,613.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,445.01	443.14
	571600 MEALS-NOT TRAVEL STATUS		114.90
	572100 COMMERCIAL TRANSPORTATIO	409.78	8,897.00
	573100 STATE-OWNED TRANSPORT		902.50
	574500 PERSONAL VEHICLE MILEAGE	492.15	501.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		634.48
	575100 MISC TRAVEL EXPENSE	36.00	45.25-
	Major Account 570000 Total	2,382.94	11,447.82
	580000 Capital Outlay		
	588004 EQUIPMENT	878.00	12,934.52
	Major Account 580000 Total	878.00	12,934.52
	Fund 25110 Expenditures Total	26,108.06	277,718.54
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,250.00-	128,886.96-
	472100 SALE OF SUP & MAT		82,856.96-

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,250.00	211,743.92
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,901.96
	493200 OPERATING TRANSFERS OUT		73.96
	493204 TRANS OUT-PLANT IMPROVEME	107,510.00	227,313.00
	Major Account 490000 Total	107,510.00	148,485.00
	Fund 55110 Revenues Total	103,260.00	63,258.92
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,935.00	62,490.53
	534600 ED & RECREATIONAL SUP EX		50.00
	543500 MGT CONSULTANT SERVICES		4,580.00
	555200 SOFTWARE - NEW PURCHASES		52,996.90
	Major Account 520000 Total	2,935.00	120,117.43
	580000 Capital Outlay		
	588004 EQUIPMENT		132,737.16
	Major Account 580000 Total		132,737.16
	Fund 55110 Expenditures Total	2,935.00	252,854.59
	Program Revenues	3,187,196.41	8,105,076.24
	Program Expenditures	1,765,651.54	29,974,289.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	101,545.64-	1,919,086.07-
	Major Account 460000 Total	101,545.64-	1,919,086.07-
	Fund 45170 Revenues Total	101,545.64-	1,919,086.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,807.07	240,409.46
	511200 TEMPORARY SALARIES-WAGE	966.82	30,677.17
	511300 OVERTIME PAYMENTS		94.83
	515100 RETIREMENT PLANS EXPENSE	1,043.41	13,201.15
	515200 FICA EXPENSE	1,477.44	15,013.08
	515400 LIFE & ACCIDENT INS EXP	24.17	347.17
	515500 HEALTH INSURANCE EXPENSE	2,530.30	40,770.38
	516200 TUITION ASSISTANCE		6,286.74
	Major Account 510000 Total	26,849.21	346,799.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.24	814.80
	521200 COM EXPENSE - VOICE/DATA	405.55	5,426.84
	521300 FREIGHT EXPENSE	71.86	1,278.71
	521500 PUBLICATION & PRINT EXP	769.10	17,749.31
	522000 1099 AWARDS	3,600.00	3,600.00
	522100 DUES & SUBSCRIPTION EXP	10.00	1,258.77
	522200 CONFERENCE REGISTRATION		2,543.88
	524700 RENT EXP-OTHER REAL PROP		12,265.09
	525100 RENT EXP-OFFICE EQUIP	7.78	533.72
	525400 RENT EXP-COMM EQUIP		4,074.80
	531100 OFFICE SUPPLIES EXPENSE	154.97	1,033.49
	533100 HOUSEHOLD & INSTIT EXP		319.25
	533900 FOOD EXPENSE	4,150.00-	7,086.50
	534600 ED & RECREATIONAL SUP EX	399.90	4,800.17
	534901 DATA PROCESSING SUPPLIES		3,174.73
	537100 LABORATORY SUP EXP		9,681.56
	539100 INDIRECT COST ALLOWANCE	24,238.34	415,489.02
	547100 EDUCATIONAL SERVICES		1,900.00
	554900 OTHER CONTRACTUAL SERVICES	5.00	53,047.00
	554903 CONTRACTED SVCS - SUB CONTRACT	13,850.00	794,763.88
	559100 OTHER OPERATING EXP	20.00	133.00
	Major Account 520000 Total	39,395.74	1,340,974.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	786.00	5,961.94

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,766.10-	4,737.90
	572103 COMERCIAL FARES-FOREIGN	1,388.30	3,504.44
	573100 STATE-OWNED TRANSPORT		551.54
	574500 PERSONAL VEHICLE MILEAGE		691.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,172.73	61,571.49
	575100 MISC TRAVEL EXPENSE	8.00	325.25
	Major Account 570000 Total	4,588.93	77,344.02
	580000 Capital Outlay		
	588004 EQUIPMENT		184,543.77
	Major Account 580000 Total		184,543.77
	Fund 45170 Expenditures Total	70,833.88	1,949,662.29
	Program Revenues	101,545.64-	1,919,086.07-
	Program Expenditures	70,833.88	1,949,662.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	5,625.00-
	471108 MED/VOC SERV-STATE AG	38,570.16-	65,457.57-
	472100 SALE OF SUP & MAT		75.00-
	Major Account 470000 Total	38,695.16-	71,157.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119,374.98-	476,673.22-
	484101 RESTRICTED-DONATIONS	307,429.57-	644,170.95-
	484106 INDIRECT COST-PRIVATE		133,168.98-
	484300 TRUST PRINCIPAL		344,332.03
	484900 OTHER PRIVATE SOURCES	9,426.95-	24,748.75-
	Major Account 480000 Total	436,231.50-	934,429.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	433,106.11-	790,381.73-
	Major Account 490000 Total	433,106.11-	790,381.73-
	Fund 65120 Revenues Total	908,032.77-	1,795,969.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,376.18	327,910.56
	515100 RETIREMENT PLANS EXPENSE	1,002.59	15,398.63
	515200 FICA EXPENSE	1,087.05	19,108.30
	515400 LIFE & ACCIDENT INS EXP	18.53	354.96
	515500 HEALTH INSURANCE EXPENSE	810.27	17,719.53
	Major Account 510000 Total	26,294.62	380,491.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,576.02
	521200 COM EXPENSE - VOICE/DATA	327.31	433.51
	521300 FREIGHT EXPENSE		255.84
	521500 PUBLICATION & PRINT EXP	26,823.98	69,565.27
	522100 DUES & SUBSCRIPTION EXP	140.00	5,600.47
	522200 CONFERENCE REGISTRATION	1,895.00	1,900.00
	524700 RENT EXP-OTHER REAL PROP	1,663.27	3,463.27
	525400 RENT EXP-COMM EQUIP		4,194.00
	525500 RENT EXP-OTHER PERS PROP		93.85
	531100 OFFICE SUPPLIES EXPENSE		4.95
	533900 FOOD EXPENSE	6,562.98	22,860.48
	538100 VEHICLE & EQUIP SUP EXP		11.67
	539200 DEBT SERVICE EXPENSE		170,000.00
	541100 ACCTG & AUDITING SERVICES		1,500.00
	541700 LEGAL RELATED EXPENSE	5,438.00	27,828.50

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	86,177.23	86,177.19
	554900 OTHER CONTRACTUAL SERVICES	2,921.00	51,339.83
	556100 INSURANCE EXPENSE		29,323.80
	559100 OTHER OPERATING EXP	332.71-	3,898.29-
	Major Account 520000 Total	131,616.06	472,230.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,826.15	6,699.03
	571103 BOARD & LODGING-FOREIGN	2.78	4,737.91
	572100 COMMERCIAL TRANSPORTATIO	134.00	3,124.97
	572103 COMERCIAL FARES-FOREIGN	4,749.62	13,905.91
	573100 STATE-OWNED TRANSPORT	14,662.30	77,772.00
	574500 PERSONAL VEHICLE MILEAGE	472.55	1,107.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	106.00	684.83
	575100 MISC TRAVEL EXPENSE	845.29	1,246.89
	575103 MISC TVL EXP-FOREIGN		283.59
	Major Account 570000 Total	22,798.69	109,562.20
	Fund 65120 Expenditures Total	180,709.37	962,284.54
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		110,897.23-
	Major Account 480000 Total		110,897.23-
	Fund 65200 Revenues Total		110,897.23-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		71,357.00
	Major Account 590000 Total		71,357.00
	Fund 65200 Expenditures Total		71,357.00
	Program Revenues	908,032.77-	1,906,866.40-
	Program Expenditures	180,709.37	1,033,641.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,252.41-	211,852.17-
	472100 SALE OF SUP & MAT	868.44-	6,927.20-
	Major Account 470000 Total	15,120.85-	218,779.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		387.61-
	484106 INDIRECT COST-PRIVATE	4,727.70-	32,045.58-
	486300 CLEARING ACCOUNT		147.00-
	Major Account 480000 Total	4,727.70-	32,580.19-
	Fund 55110 Revenues Total	19,848.55-	251,359.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,577.96
	Major Account 510000 Total		1,577.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.40	2,462.09
	522100 DUES & SUBSCRIPTION EXP		991.87
	523202 ELECTRICITY	45.15	534.21
	524600 RENT EXPENSE-BUILDINGS	302.50	3,630.00
	526100 REP & MAINT-REAL PROPERT		489.00
	527800 REP & MAINT-OTHER PROPER	515.00	53,711.75
	531100 OFFICE SUPPLIES EXPENSE	38.70	158.03
	533900 FOOD EXPENSE	329.00	1,740.59
	538100 VEHICLE & EQUIP SUP EXP		14.97
	539951 PURCHASES FOR RESALE	9,831.85	104,224.23
	541100 ACCTG & AUDITING SERVICES		6,024.00
	549200 JANITORIAL/SECURITY SRVS		250.00
	554900 OTHER CONTRACTUAL SERVICES		5,002.50
	556100 INSURANCE EXPENSE	667.31	35,132.89
	Major Account 520000 Total	11,734.91	214,366.13
	Fund 55110 Expenditures Total	11,734.91	215,944.09
	Program Revenues	19,848.55-	251,359.56-
	Program Expenditures	11,734.91	215,944.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,548,265.79	41,534,072.80
	511200 TEMPORARY SALARIES-WAGE	112,497.06	5,710,801.45
	511300 OVERTIME PAYMENTS	6,686.74	32,910.94
	515100 RETIREMENT PLANS EXPENSE	112,607.00	3,197,560.45
	515200 FICA EXPENSE	118,447.59	3,155,155.64
	515400 LIFE & ACCIDENT INS EXP	2,307.65	69,000.71
	515500 HEALTH INSURANCE EXPENSE	168,472.89	4,583,145.19
	Major Account 510000 Total	2,069,284.72	58,282,647.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.90
	521200 COM EXPENSE - VOICE/DATA		20.12
	521300 FREIGHT EXPENSE	74.66	142.24
	521500 PUBLICATION & PRINT EXP	129.90	2,059.02
	522100 DUES & SUBSCRIPTION EXP	700.80	2,171.92
	522200 CONFERENCE REGISTRATION	270.00-	4,208.70
	525500 RENT EXP-OTHER PERS PROP	68.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	127.54	1,131.46
	533900 FOOD EXPENSE		545.28
	534600 ED & RECREATIONAL SUP EX	801.70	8,288.55
	534900 MISCELLANEOUS SUP EXP		22.87
	534901 DATA PROCESSING SUPPLIES	12,577.33	29,203.80
	537100 LABORATORY SUP EXP		4,993.87
	538100 VEHICLE & EQUIP SUP EXP		207.20
	554900 OTHER CONTRACTUAL SERVICES	1,030.00	2,910.00
	Major Account 520000 Total	15,239.93	56,525.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	509.05	7,243.97
	572100 COMMERCIAL TRANSPORTATIO	976.40	7,835.86
	572103 COMERCIAL FARES-FOREIGN		1,508.40
	574500 PERSONAL VEHICLE MILEAGE		41.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	2,371.20
	574700 VOLUNTEER TRAVEL EXPENSES		69.04
	575100 MISC TRAVEL EXPENSE		385.25
	Major Account 570000 Total	1,985.45	19,454.72
	580000 Capital Outlay		
	588004 EQUIPMENT	28,745.89	55,326.67
	Major Account 580000 Total	28,745.89	55,326.67
	590000 Government Aid		

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,065.50	1,065.50
	599104 STUDENT TUITION		23,749.00
	Major Account 590000 Total	1,065.50	24,814.50
	Fund 10000 Expenditures Total	2,116,321.49	58,438,769.00
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,215.34-	20,430.68-
	461700 OP GRANTS - OTHER	3,000.00	1,825,843.00-
	Major Account 460000 Total	7,215.34-	1,846,273.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,203,859.17-	61,876,852.74-
	471102 GEN FUND REMISSIONS-CASH	1,045,212.59	15,826,501.24
	471103 NON RESIDENT TUITION	324,839.08-	13,618,802.04-
	471104 OFF-CAMPUS TUITION	14,385.66-	685,589.51-
	471105 EMPLOYEE REMISSIONS		1,984.50
	471106 SPOUSE REMISSIONS		2,557.50
	472100 SALE OF SUP & MAT		100.00-
	474100 GENERAL BUSINESS FEES	611,909.98	1,386,901.00
	Major Account 470000 Total	9,885,961.34-	58,963,400.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,955.23-	682,705.48-
	484105 INDIRECT COST-OTHER	220,642.41-	2,557,971.51-
	486100 LOAN INTEREST		25.00
	486300 CLEARING ACCOUNT	4,333.31-	3,783.75
	486301 SECURITY DEPOSITS	7,731.02-	1,672.58-
	486351 NSF ITEMS SUSPENSE	4,071.81	2,563.70-
	Major Account 480000 Total	294,590.16-	3,241,104.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,500.00-
	493103 TRANS IN-CENTRAL ADMIN		1,507,291.00
	493200 OPERATING TRANSFERS OUT		369,622.50
	493203 TRANS OUT-CENTRAL ADMIN	26,544.00	26,544.00
	493204 TRANS OUT-PLANT IMPROVEME	2,553,419.83	2,704,873.30
	493206 TRANS OUT-DEF R&M FUND		3,975,141.00
	Major Account 490000 Total	2,579,963.83	8,561,971.80
	Fund 25140 Revenues Total	7,607,803.01-	55,488,806.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,254,990.24	23,268,171.85

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	347,664.18	2,433,480.44
	511300 OVERTIME PAYMENTS	4,528.25	106,688.32
	515100 RETIREMENT PLANS EXPENSE	330,778.73	1,684,576.49
	515200 FICA EXPENSE	339,517.42	1,809,332.50
	515400 LIFE & ACCIDENT INS EXP	5,615.93	35,521.52
	515500 HEALTH INSURANCE EXPENSE	361,220.74	2,949,248.93
	516400 UNEMPLOYM COMP INS EXP		65,814.86
	516500 WORKERS COMP PREMIUMS	12.75	378,544.66
	Major Account 510000 Total	5,644,328.24	32,731,379.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,977.08	111,272.25
	521200 COM EXPENSE - VOICE/DATA	72,872.04	631,823.50
	521300 FREIGHT EXPENSE	2,500.36	13,104.05
	521400 DATA PROCESSING EXPENSE	1,350.01	1,848.54
	521500 PUBLICATION & PRINT EXP	43,608.34	413,854.53
	521900 AWARDS EXPENSE	19,251.50	38,400.78
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	69,315.60	655,232.16
	522200 CONFERENCE REGISTRATION	33,008.64	227,965.47
	522400 SUBSISTENCE	2,455.74	73,686.03
	522500 EMPLOYEE MOVING EXPENSE	8,212.42	33,498.66
	522600 JOB APPLICANT EXPENSE	2,247.93	29,837.99
	523201 NATURAL GAS	52,971.27	894,154.07
	523202 ELECTRICITY	214,105.59	2,289,770.89
	523203 WATER	7,287.80	121,508.73
	523204 SEWER	3,979.24	53,148.56
	523219 OTHER UTILITY	6,157.62	2,245.33
	524100 RENT EXPENSE-LAND		8,150.00
	524600 RENT EXPENSE-BUILDINGS	1,599.77	107,462.29
	524700 RENT EXP-OTHER REAL PROP	150.00	2,423.00
	524900 RENT EXP-DEPR SURCHARGE	261.21	3,134.52
	525100 RENT EXP-OFFICE EQUIP	8,226.55	79,623.40
	525400 RENT EXP-COMM EQUIP	11.45	29,412.85
	525500 RENT EXP-OTHER PERS PROP	14,645.40	59,414.71
	526100 REP & MAINT-REAL PROPERT	68,346.60	1,047,575.57
	527100 REP & MAINT-OFFICE EQUIP	8,348.16	139,304.84
	527200 REP & MAINT-MOTOR VEHICL	1,306.10	16,903.14
	527300 REP & MAINT-MEDICAL EQUI		27,989.96

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		60,359.67
	527500 REP & MAINT-COMM EQUIP	9,840.50	81,377.52
	527600 REP & MAINT-HOUSE/INST E	2,951.85	7,713.85
	527800 REP & MAINT-OTHER PROPER	8,647.15	99,550.41
	527801 REP AG SHOP CONST EQUIP	10.99	7,739.18
	531100 OFFICE SUPPLIES EXPENSE	72,881.43	512,382.31
	533100 HOUSEHOLD & INSTIT EXP	9,981.67	246,074.20
	533900 FOOD EXPENSE	41,328.21	216,201.75
	534500 AGRICULTURAL SUPPLIES EX	15,433.83	36,755.56
	534600 ED & RECREATIONAL SUP EX	56,782.59	322,493.26
	534700 ENG TECH & COMM SUP EXP	16,792.97	20,349.86
	534800 CONST & MAINT SUP EXP	46,983.03	542,753.23
	534900 MISCELLANEOUS SUP EXP	18,487.02	91,716.68
	534901 DATA PROCESSING SUPPLIES	70,943.85	926,817.97
	535100 MEDICAL SUPPLIES	1,374.31	12,249.36
	537100 LABORATORY SUP EXP	45,545.15	149,894.45
	538100 VEHICLE & EQUIP SUP EXP	12,223.94	90,651.77
	539951 PURCHASES FOR RESALE	56.91	7.66
	541100 ACCTG & AUDITING SERVICES	7,240.00	19,240.00
	541500 LEGAL SERVICES EXPENSE	918.75	20,392.78
	541700 LEGAL RELATED EXPENSE	8,312.22	43,760.22
	542500 ENG & ARCH SERVICES	39,997.95	31,633.78
	543100 IT CONSULTING-APPLICATIONS		6,069.59
	545000 LABORATORY SERVICES	1,453.00	2,411.75
	547100 EDUCATIONAL SERVICES	11,575.00	185,002.78
	549200 JANITORIAL/SECURITY SRVS	1,462.20	39,824.59
	554900 OTHER CONTRACTUAL SERVICES	42,237.38	568,791.78
	555200 SOFTWARE - NEW PURCHASES	47,932.13	506,638.44
	556100 INSURANCE EXPENSE	37.49	406,863.06
	559100 OTHER OPERATING EXP	62,951.92	631,225.18
	Major Account 520000 Total	1,299,150.80	12,628,485.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	33,648.11	344,480.02
	571103 BOARD & LODGING-FOREIGN		2,885.00
	571800 TAXABLE TRAVEL EXPENSES		65.00
	571900 MEALS-ONE DAY TRAVEL		36.50
	572100 COMMERCIAL TRANSPORTATIO	25,422.67	199,604.04
	572103 COMERCIAL FARES-FOREIGN	11,732.51	53,610.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	8,274.58	69,239.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,838.79	110,705.07
	575100 MISC TRAVEL EXPENSE	2,112.31	19,137.93
	Major Account 570000 Total	111,028.97	799,763.88
	580000 Capital Outlay		
	588001 LAND		393,791.80
	588003 BUILDINGS	1,359.79	50,000.00
	588004 EQUIPMENT	61,721.24	2,125,157.13
	Major Account 580000 Total	63,081.03	2,568,948.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	130,643.00	1,520,697.00
	599100 OTHER GOVERNMENT AID	404,994.63	2,938,717.00
	599102 NON-TAXABLE STIPENDS	46,863.00	384,984.62
	599103 STUDENT TRAINING TRAVEL		13,607.50-
	599104 STUDENT TUITION	12,316.87	145,833.28
	Major Account 590000 Total	594,817.50	4,976,624.40
	Fund 25140 Expenditures Total	7,712,406.54	53,705,202.60
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	31,556.37-	102,253.51-
	461500 OP GRANTS - STATE AGENCI		100.00-
	Major Account 460000 Total	31,556.37-	102,353.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,112,929.24-	16,111,455.01-
	471102 GEN FUND REMISSIONS-CASH		2,752.88
	471104 OFF-CAMPUS TUITION	2,476.00-	17,398.00-
	472100 SALE OF SUP & MAT	116,289.75-	540,389.65-
	472200 REPROD & PUBLICATIONS	2,978.02-	261,955.45-
	474100 GENERAL BUSINESS FEES	4,260.34-	118,880.00-
	Major Account 470000 Total	1,238,933.35-	17,047,325.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,272.69-	450,249.51-
	483100 HOUSING & DORM RENTAL RE		400.00
	483200 BUILDING & SPACE RENTAL		420.00-
	483300 EQUIPMENT LEASE OR RENTA		340.00-
	483400 OTHER RENTAL REVENUE	2,633.40-	69,901.40-
	484100 OPERATING DONATIONS & CO	5,000.00-	52,429.29-
	484101 RESTRICTED-DONATIONS		1,249.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	21,750.00-	74,699.00-
	484800 ROYALTY REVENUE	2,898.30-	15,123.81-
	486300 CLEARING ACCOUNT	44.00-	44.00-
	486400 CASH OVER ADJUSTMENT	22.91-	26.72
	Major Account 480000 Total	70,621.30-	661,531.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	351,564.26-	663,096.74-
	493200 OPERATING TRANSFERS OUT	6,765.46	249,775.87
	493204 TRANS OUT-PLANT IMPROVEME		61,500.00
	Major Account 490000 Total	344,798.80-	351,820.87-
	Fund 55140 Revenues Total	1,685,909.82-	18,163,030.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375,949.16	4,269,329.68
	511200 TEMPORARY SALARIES-WAGE	206,923.01	2,233,642.53
	511300 OVERTIME PAYMENTS	156.58	1,572.36
	515100 RETIREMENT PLANS EXPENSE	26,477.69	291,265.84
	515200 FICA EXPENSE	36,795.15	384,846.19
	515400 LIFE & ACCIDENT INS EXP	553.33	7,253.38
	515500 HEALTH INSURANCE EXPENSE	44,076.51	562,916.34
	516400 UNEMPLOYM COMP INS EXP		8,237.14
	516500 WORKERS COMP PREMIUMS	12,474.03-	21,918.67
	Major Account 510000 Total	678,457.40	7,780,982.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,725.63	141,419.67
	521200 COM EXPENSE - VOICE/DATA	8,188.17	152,346.16
	521300 FREIGHT EXPENSE	1,317.69	32,352.27
	521400 DATA PROCESSING EXPENSE	800.00	825.00
	521500 PUBLICATION & PRINT EXP	14,387.11	282,548.47
	521700 1099 ROYALTY PAYMENTS		2,066.93
	521900 AWARDS EXPENSE	308.00	6,216.03
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	15,722.97	116,742.94
	522200 CONFERENCE REGISTRATION	4,256.60	30,349.82
	522400 SUBSISTENCE	32,386.11	293,134.95
	522600 JOB APPLICANT EXPENSE		572.90
	524600 RENT EXPENSE-BUILDINGS	12,763.50	71,688.87
	524700 RENT EXP-OTHER REAL PROP	622.80	3,928.30
	525100 RENT EXP-OFFICE EQUIP	288.00	3,929.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	4,302.58	42,434.75
	525502 FILM & PROGRAM RENTAL		640.00
	526100 REP & MAINT-REAL PROPERT	24,303.68	55,948.75
	527100 REP & MAINT-OFFICE EQUIP	447.83-	48,155.43
	527200 REP & MAINT-MOTOR VEHICL	64.45	121.95
	527400 REP & MAINT-DATA PROC	714.00	6,981.00
	527500 REP & MAINT-COMM EQUIP		8,030.00
	527600 REP & MAINT-HOUSE/INST E		187.50
	527700 REP & MAINT-PHOTO/MEDIA		80.00
	527800 REP & MAINT-OTHER PROPER	2,310.21	37,763.12
	531100 OFFICE SUPPLIES EXPENSE	33,758.86	151,105.15
	533100 HOUSEHOLD & INSTIT EXP	903.28	99,922.45
	533900 FOOD EXPENSE	21,141.14	230,743.95
	534500 AGRICULTURAL SUPPLIES EX		3,149.80
	534600 ED & RECREATIONAL SUP EX	34,301.86	357,871.40
	534700 ENG TECH & COMM SUP EXP	357.00	1,279.84
	534800 CONST & MAINT SUP EXP	10,273.57	11,068.51
	534900 MISCELLANEOUS SUP EXP	493.38	17,807.13
	534901 DATA PROCESSING SUPPLIES	186,231.53	1,092,117.49
	535100 MEDICAL SUPPLIES	165.00	1,952.42
	537100 LABORATORY SUP EXP	3,972.63	65,527.92
	538100 VEHICLE & EQUIP SUP EXP	3,541.30	10,784.27
	539100 INDIRECT COST ALLOWANCE		15,650.50
	539951 PURCHASES FOR RESALE	2,935.54	6,719.84
	541700 LEGAL RELATED EXPENSE		1,750.00
	543100 IT CONSULTING-APPLICATIONS		18,898.25
	543500 MGT CONSULTANT SERVICES		1,045.00
	545000 LABORATORY SERVICES		1,464.00-
	547100 EDUCATIONAL SERVICES	50,930.46	301,956.65
	549200 JANITORIAL/SECURITY SRVS	291.66-	2,537.50-
	554900 OTHER CONTRACTUAL SERVICES	92,774.57	459,344.35
	555200 SOFTWARE - NEW PURCHASES	44,083.54	206,310.16
	556100 INSURANCE EXPENSE	3,356.00	9,181.75
	559100 OTHER OPERATING EXP	27,320.98	166,400.45
	Major Account 520000 Total	650,262.65	4,565,299.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,877.75	182,785.36
	571900 MEALS-ONE DAY TRAVEL		21.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	29,814.37	208,074.79
	572103 COMERCIAL FARES-FOREIGN	23,987.26	145,286.12
	573100 STATE-OWNED TRANSPORT		427.50
	574500 PERSONAL VEHICLE MILEAGE	586.86	23,868.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,750.19	212,035.30
	575100 MISC TRAVEL EXPENSE	7,006.75	14,366.99
	Major Account 570000 Total	115,023.18	786,865.96
	580000 Capital Outlay		
	588003 BUILDINGS		113,549.09
	588004 EQUIPMENT	491,733.73	1,194,595.01
	Major Account 580000 Total	491,733.73	1,308,144.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,550.00	56,840.91
	599104 STUDENT TUITION	140,875.51	370,394.70
	Major Account 590000 Total	143,425.51	427,235.61
	Fund 55140 Expenditures Total	2,078,902.47	14,868,527.77
	Program Revenues	9,293,712.83	73,651,837.35
	Program Expenditures	11,907,630.50	127,012,499.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,581.63	689,147.28
	511200 TEMPORARY SALARIES-WAGE	25,677.66	493,082.94
	511300 OVERTIME PAYMENTS	242.29	1,049.95
	515100 RETIREMENT PLANS EXPENSE	5,040.07	47,925.55
	515200 FICA EXPENSE	5,832.18	54,063.21
	515400 LIFE & ACCIDENT INS EXP	91.65	1,101.45
	515500 HEALTH INSURANCE EXPENSE	4,435.85	49,685.26
	516500 WORKERS COMP PREMIUMS	361.13	4,743.78
	Major Account 510000 Total	111,262.46	1,340,799.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.77	1,037.65
	521200 COM EXPENSE - VOICE/DATA	540.19	7,942.09
	521300 FREIGHT EXPENSE		132.04
	521500 PUBLICATION & PRINT EXP	25.30	6,313.82
	522100 DUES & SUBSCRIPTION EXP	204.90	9,984.38
	522200 CONFERENCE REGISTRATION	4,690.00	46,950.95
	522400 SUBSISTENCE	331.60	16,121.24
	522600 JOB APPLICANT EXPENSE		587.30
	524700 RENT EXP-OTHER REAL PROP		493.30
	525500 RENT EXP-OTHER PERS PROP		6,825.81
	527100 REP & MAINT-OFFICE EQUIP	194.95	1,536.42
	527800 REP & MAINT-OTHER PROPER	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	5,433.33	19,825.81
	533900 FOOD EXPENSE	1,522.30	10,787.14
	534600 ED & RECREATIONAL SUP EX	2,739.60	24,323.76
	534800 CONST & MAINT SUP EXP		1,390.00
	534901 DATA PROCESSING SUPPLIES	2,059.78	75,578.18
	535100 MEDICAL SUPPLIES	3,110.00	3,110.00
	537100 LABORATORY SUP EXP	946.36	24,768.81
	538100 VEHICLE & EQUIP SUP EXP	89.24	762.03
	539100 INDIRECT COST ALLOWANCE	6,784.62	244,078.95
	547100 EDUCATIONAL SERVICES	750.00	13,927.25
	554900 OTHER CONTRACTUAL SERVICES	5,024.80	75,990.32
	554903 CONTRACTED SVCS - SUB CONTRACT	207,879.93	1,393,440.34
	555200 SOFTWARE - NEW PURCHASES		55.30
	556100 INSURANCE EXPENSE		43.00
	559100 OTHER OPERATING EXP		282.06
	Major Account 520000 Total	242,488.67	1,986,332.95

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	518.96	35,182.18
	572100 COMMERCIAL TRANSPORTATIO	18,084.68	43,493.45
	572103 COMERCIAL FARES-FOREIGN	1,595.00-	8,252.59
	574500 PERSONAL VEHICLE MILEAGE	747.35	4,983.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,123.77	25,418.08
	575100 MISC TRAVEL EXPENSE		4,159.05
	Major Account 570000 Total	21,879.76	121,488.83
	580000 Capital Outlay		
	588004 EQUIPMENT		6,211.70
	Major Account 580000 Total		6,211.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,333.25-	99,157.29-
	599102 NON-TAXABLE STIPENDS	5,122,698.00	72,529,572.00
	599104 STUDENT TUITION		38,279.25
	Major Account 590000 Total	5,098,364.75	72,468,693.96
	Fund 40000 Expenditures Total	5,473,995.64	75,923,526.86
	Program Expenditures	5,473,995.64	75,923,526.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	539,157.31-	6,526,752.42-
	Major Account 460000 Total	539,157.31-	6,526,752.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,787.73-	7,659.72
	Major Account 480000 Total	3,787.73-	7,659.72
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,382.54
	Major Account 490000 Total		12,382.54
	Fund 45180 Revenues Total	542,945.04-	6,506,710.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,747.86	1,568,006.78
	511200 TEMPORARY SALARIES-WAGE	69,204.48	578,463.57
	515100 RETIREMENT PLANS EXPENSE	10,566.51	109,311.92
	515200 FICA EXPENSE	12,899.67	120,979.37
	515400 LIFE & ACCIDENT INS EXP	190.50	2,494.18
	515500 HEALTH INSURANCE EXPENSE	11,231.07	134,020.29
	516400 UNEMPLOYM COMP INS EXP		2,544.00
	516500 WORKERS COMP PREMIUMS	1,127.78	11,015.60
	Major Account 510000 Total	247,967.87	2,526,835.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	510.70	2,856.43
	521200 COM EXPENSE - VOICE/DATA	1,858.45	17,435.21
	521300 FREIGHT EXPENSE	98.38	1,358.47
	521500 PUBLICATION & PRINT EXP	10,660.43	38,100.46
	521900 AWARDS EXPENSE		601.25
	522100 DUES & SUBSCRIPTION EXP	9,240.74	18,094.05
	522200 CONFERENCE REGISTRATION	4,248.65	20,092.13
	522400 SUBSISTENCE		244.16
	522600 JOB APPLICANT EXPENSE	404.90	404.90
	523201 NATURAL GAS		1,124.85
	524600 RENT EXPENSE-BUILDINGS		21,217.75
	524700 RENT EXP-OTHER REAL PROP	1,450.00	4,525.00
	525100 RENT EXP-OFFICE EQUIP		1,358.11
	525500 RENT EXP-OTHER PERS PROP	7,197.28	13,210.66
	527100 REP & MAINT-OFFICE EQUIP	200.00	1,063.62
	527300 REP & MAINT-MEDICAL EQUI	5,084.99	5,084.99
	531100 OFFICE SUPPLIES EXPENSE	4,230.15	12,811.82
	533100 HOUSEHOLD & INSTIT EXP		30.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	10,824.34	22,759.60
	534600 ED & RECREATIONAL SUP EX	746.65	4,041.37
	534900 MISCELLANEOUS SUP EXP	604.51	797.67
	534901 DATA PROCESSING SUPPLIES	82,666.78	186,726.56
	535100 MEDICAL SUPPLIES		436.04
	537100 LABORATORY SUP EXP	7,693.60	34,262.32
	538100 VEHICLE & EQUIP SUP EXP	849.36	2,670.17
	539100 INDIRECT COST ALLOWANCE	83,929.94	907,978.05
	543100 IT CONSULTING-APPLICATIONS		1,032.37
	547100 EDUCATIONAL SERVICES		270.00
	549200 JANITORIAL/SECURITY SRVS	37.50	73.50
	554900 OTHER CONTRACTUAL SERVICES	39,027.56	492,654.06
	554903 CONTRACTED SVCS - SUB CONTRACT		216,326.79
	556100 INSURANCE EXPENSE	610.00	610.00
	559100 OTHER OPERATING EXP	147.91-	38,815.07
	Major Account 520000 Total	272,027.00	2,069,068.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,964.23	50,096.91
	572100 COMMERCIAL TRANSPORTATIO	3,641.76	100,057.04
	572103 COMERCIAL FARES-FOREIGN	1,054.77	4,144.88
	573100 STATE-OWNED TRANSPORT	215.10	215.10
	574500 PERSONAL VEHICLE MILEAGE	2,261.46	8,947.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,559.20	9,850.36
	575100 MISC TRAVEL EXPENSE	300.15	3,536.26
	575103 MISC TVL EXP-FOREIGN		112.06
	Major Account 570000 Total	23,996.67	176,960.17
	580000 Capital Outlay		
	588004 EQUIPMENT	5,791.95	25,118.78
	Major Account 580000 Total	5,791.95	25,118.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	379,911.85	2,563,382.60
	599104 STUDENT TUITION	97,868.31	220,603.88
	Major Account 590000 Total	477,780.16	2,783,986.48
	Fund 45180 Expenditures Total	1,027,563.65	7,581,969.56
	Program Revenues	<u>542,945.04-</u>	<u>6,506,710.16-</u>
	Program Expenditures	<u>1,027,563.65</u>	<u>7,581,969.56</u>

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		123,751.94-
	461600 OP GRANTS - LOCAL GOVERN		20,000.00-
	Major Account 460000 Total		143,751.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,660.00-	116,588.77-
	471101 PROF & TECH GRNT/CONT-ITD		4,532.38-
	471108 MED/VOC SERV-STATE AG	113,121.49-	2,334,658.00-
	472100 SALE OF SUP & MAT	82.06-	15,318.59-
	474100 GENERAL BUSINESS FEES	78.33-	39,407.22-
	Major Account 470000 Total	124,941.88-	2,510,504.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,986.03-	439,468.34-
	484101 RESTRICTED-DONATIONS	398,243.20-	7,144,449.32-
	484102 RESTRICTED-PROF FEES		24,000.00-
	484104 INDIRECT COST-LOCAL	80,917.27-	224,544.27-
	484106 INDIRECT COST-PRIVATE	318,953.11-	4,697,534.94-
	486100 LOAN INTEREST	9,917.56-	98,361.19-
	Major Account 480000 Total	857,017.17-	12,628,358.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,620.65-
	493100 OPERATING TRANSFERS IN	56,700.00-	361,851.93-
	493200 OPERATING TRANSFERS OUT	390,240.90	687,484.72
	Major Account 490000 Total	333,540.90	322,012.14
	Fund 65140 Revenues Total	648,418.15-	14,960,602.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355,991.10	3,878,334.43
	511200 TEMPORARY SALARIES-WAGE	159,391.39	1,420,894.43
	511300 OVERTIME PAYMENTS	129.11	1,498.74
	515100 RETIREMENT PLANS EXPENSE	22,041.40	217,588.07
	515200 FICA EXPENSE	32,155.07	266,460.79
	515400 LIFE & ACCIDENT INS EXP	454.06	5,144.36
	515500 HEALTH INSURANCE EXPENSE	38,514.73	432,198.51
	516500 WORKERS COMP PREMIUMS	2,287.38	22,934.30
	Major Account 510000 Total	610,964.24	6,245,053.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	939.91	9,678.72
	521200 COM EXPENSE - VOICE/DATA	2,383.46	36,876.00
	521300 FREIGHT EXPENSE	57.30	1,829.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	150.00	175.00
	521500 PUBLICATION & PRINT EXP	8,519.65	176,095.98
	521900 AWARDS EXPENSE	1,558.31	22,824.73
	522000 1099 AWARDS	2,340.00	3,595.00
	522100 DUES & SUBSCRIPTION EXP	2,604.95	61,757.29
	522200 CONFERENCE REGISTRATION	7,934.15	45,979.42
	522400 SUBSISTENCE	8,583.30	25,086.43
	522500 EMPLOYEE MOVING EXPENSE	285.00	11,143.10
	522600 JOB APPLICANT EXPENSE		197.91
	523201 NATURAL GAS		1,925.14
	523202 ELECTRICITY	768.18	1,958.81-
	524600 RENT EXPENSE-BUILDINGS	4,296.60	43,560.35
	524700 RENT EXP-OTHER REAL PROP	1,680.00	6,543.00
	525100 RENT EXP-OFFICE EQUIP	171.90	1,315.46
	525200 RENT EXP-DATA PROC EQUIP		685,438.40
	525400 RENT EXP-COMM EQUIP	2,520.00	740.13
	525500 RENT EXP-OTHER PERS PROP	1,585.24-	34,732.32
	526100 REP & MAINT-REAL PROPERT		46,173.10
	527100 REP & MAINT-OFFICE EQUIP	241.28	6,358.16
	527200 REP & MAINT-MOTOR VEHICL		6.99
	527400 REP & MAINT-DATA PROC	1,748.34	43,612.91-
	527500 REP & MAINT-COMM EQUIP		7,672.00
	527800 REP & MAINT-OTHER PROPER		11,725.02
	531100 OFFICE SUPPLIES EXPENSE	10,049.47	67,590.59
	533100 HOUSEHOLD & INSTIT EXP	5.00	5,374.76
	533900 FOOD EXPENSE	14,077.50	143,276.49
	534600 ED & RECREATIONAL SUP EX	26,687.09	287,101.79
	534700 ENG TECH & COMM SUP EXP	627.12	12,488.58
	534900 MISCELLANEOUS SUP EXP	505.00	20,937.29
	534901 DATA PROCESSING SUPPLIES	9,640.22	190,009.55
	535100 MEDICAL SUPPLIES	1,515.33	3,810.23
	537100 LABORATORY SUP EXP	8,132.42	100,181.71
	538100 VEHICLE & EQUIP SUP EXP	1,604.02	7,908.86
	539100 INDIRECT COST ALLOWANCE	103,923.50	1,136,304.35
	541100 ACCTG & AUDITING SERVICES		4,000.00
	541700 LEGAL RELATED EXPENSE		745.20
	542500 ENG & ARCH SERVICES		23,457.00-
	543100 IT CONSULTING-APPLICATIONS		1,528.65

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,732.50
	547100 EDUCATIONAL SERVICES	1,250.00	85,385.75
	549200 JANITORIAL/SECURITY SRVS	362.50	3,948.50
	554900 OTHER CONTRACTUAL SERVICES	39,723.61	1,449,216.45
	554903 CONTRACTED SVCS - SUB CONTRACT	25,744.98	169,442.21
	555200 SOFTWARE - NEW PURCHASES	1,662.50	1,747.40
	556100 INSURANCE EXPENSE	12.00	4.00
	559100 OTHER OPERATING EXP	16,877.93	91,183.58-
	Major Account 520000 Total	307,597.28	4,773,951.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,990.03	79,942.01
	572100 COMMERCIAL TRANSPORTATIO	5,373.01	46,133.05
	572103 COMERCIAL FARES-FOREIGN		6,288.87-
	573100 STATE-OWNED TRANSPORT		185.69
	574500 PERSONAL VEHICLE MILEAGE	5,417.85	56,463.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,842.04-	60,678.19
	574700 VOLUNTEER TRAVEL EXPENSES	152.90	152.90
	575100 MISC TRAVEL EXPENSE	407.47	4,008.65
	575103 MISC TVL EXP-FOREIGN		7,020.22
	Major Account 570000 Total	17,499.22	248,295.50
	580000 Capital Outlay		
	588003 BUILDINGS	99,036.16	709,861.96
	588004 EQUIPMENT	69,309.62	533,884.46
	Major Account 580000 Total	168,345.78	1,243,746.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	88,020.73	4,580,131.86
	599104 STUDENT TUITION	12,910.13	145,471.91
	Major Account 590000 Total	100,930.86	4,725,603.77
	Fund 65140 Expenditures Total	1,205,337.38	17,236,651.01
65530 UNO FEDERAL STUDENT LOANS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	874.01-	2,681.42-
	Major Account 470000 Total	874.01-	2,681.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,287.33-	11,840.29-
	486100 LOAN INTEREST	134,870.18-	1,005,040.79-
	486300 CLEARING ACCOUNT	25,164.26	24,803.01
	Major Account 480000 Total	110,993.25-	992,078.07-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
	480000 Revenues - Miscellaneous		
	Fund 65530 Revenues Total	111,867.26-	994,759.49-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	31,556.37	79,409.65
	554900 OTHER CONTRACTUAL SERVICES	171.39-	38,158.09-
	Major Account 520000 Total	31,384.98	41,251.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		718,686.00
	Major Account 590000 Total		718,686.00
	Fund 65530 Expenditures Total	31,384.98	759,937.56
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.95-	4,935.63
	484900 OTHER PRIVATE SOURCES	131,986.00-	2,500,270.86-
	Major Account 480000 Total	132,118.95-	2,495,335.23-
	Fund 65560 Revenues Total	132,118.95-	2,495,335.23-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	244,945.00	2,707,736.91
	Major Account 590000 Total	244,945.00	2,707,736.91
	Fund 65560 Expenditures Total	244,945.00	2,707,736.91
	Program Revenues	892,404.36-	18,450,697.54-
	Program Expenditures	1,481,667.36	20,704,325.48

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	18,903.07-	94,047.85-
	Major Account 460000 Total	18,903.07-	94,047.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	770,979.80-	13,851,885.75-
	472100 SALE OF SUP & MAT	1,051,610.05-	11,949,526.47-
	472200 REPROD & PUBLICATIONS	2,409.00-	16,511.25-
	474100 GENERAL BUSINESS FEES	804,754.16-	2,681,778.88-
	476100 OTHER LIC PERM & FEES	61,479.19-	1,866,984.15-
	Major Account 470000 Total	2,691,232.20-	30,366,686.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,421.45-	432,743.46-
	482100 LAND USE REVENUE		100.00-
	483100 HOUSING & DORM RENTAL RE	253,922.85-	5,070,784.57-
	483200 BUILDING & SPACE RENTAL	42,001.04-	239,872.55-
	483300 EQUIPMENT LEASE OR RENTA	6,027.84-	40,238.15-
	483400 OTHER RENTAL REVENUE	2,600.14-	29,297.56-
	484100 OPERATING DONATIONS & CO	12,584.07-	38,243.07-
	484101 RESTRICTED-DONATIONS	1,131,666.63-	2,266,134.25-
	484105 INDIRECT COST-OTHER	6,771.47-	232,350.24-
	484500 REIMB NON-GOVT SOURCES		5,640.69-
	484800 ROYALTY REVENUE	18.44-	22,696.34-
	484900 OTHER PRIVATE SOURCES	11,400.00-	44,600.00-
	486301 SECURITY DEPOSITS	817.50-	55,472.00-
	486400 CASH OVER ADJUSTMENT	65.30-	1,176.55-
	Major Account 480000 Total	1,501,296.73-	8,476,996.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16,688.71-	33,034.90-
	493100 OPERATING TRANSFERS IN	153,570.07-	662,058.85-
	493200 OPERATING TRANSFERS OUT	153,570.07	662,058.85
	493204 TRANS OUT-PLANT IMPROVEME	304,224.73	304,224.73
	Major Account 490000 Total	287,536.02	271,189.83
	Fund 55140 Revenues Total	3,923,895.98-	38,666,540.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	595,496.14	6,487,449.67
	511200 TEMPORARY SALARIES-WAGE	124,141.89	1,972,392.53
	511300 OVERTIME PAYMENTS	2,206.48	63,908.79
	511900 SUPPLEMENTAL	165.00	1,955.00
	515100 RETIREMENT PLANS EXPENSE	34,507.72	370,881.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	48,392.27	510,956.79
	515400 LIFE & ACCIDENT INS EXP	797.25	11,504.34
	515500 HEALTH INSURANCE EXPENSE	68,518.72	841,920.46
	516400 UNEMPLOYM COMP INS EXP		38,202.39
	516500 WORKERS COMP PREMIUMS	8,684.99	47,121.99
	Major Account 510000 Total	882,910.46	10,346,293.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,100.15	90,568.97
	521200 COM EXPENSE - VOICE/DATA	49,313.00	642,219.69
	521300 FREIGHT EXPENSE	2,470.46	30,636.59
	521400 DATA PROCESSING EXPENSE	542.30	3,769.70
	521500 PUBLICATION & PRINT EXP	3,881.08	195,009.99
	521900 AWARDS EXPENSE	3,077.00	19,867.14
	522000 1099 AWARDS		1,900.00
	522100 DUES & SUBSCRIPTION EXP	33,870.29	1,672,213.53
	522200 CONFERENCE REGISTRATION	233.96	23,915.12
	522400 SUBSISTENCE	41,518.08	960,144.43
	522500 EMPLOYEE MOVING EXPENSE	4,320.01	7,666.07
	522600 JOB APPLICANT EXPENSE	915.30	5,652.84
	523201 NATURAL GAS	9,575.73	83,900.44
	523202 ELECTRICITY	52,919.04	451,203.92
	523203 WATER	2,593.08	29,942.57
	523204 SEWER	1,381.97	16,103.50
	523219 OTHER UTILITY	3,400.96	27,951.34
	524100 RENT EXPENSE-LAND		47,024.95
	524600 RENT EXPENSE-BUILDINGS	2,550.00	486,615.31
	524700 RENT EXP-OTHER REAL PROP		1,443.50
	525100 RENT EXP-OFFICE EQUIP	1,734.46	21,403.59
	525500 RENT EXP-OTHER PERS PROP	6,364.31	110,371.02
	525502 FILM & PROGRAM RENTAL		546.00
	526100 REP & MAINT-REAL PROPERT	297,608.08	1,409,079.10
	527100 REP & MAINT-OFFICE EQUIP	1,684.75	23,268.55
	527200 REP & MAINT-MOTOR VEHICL	863.85	16,956.54
	527300 REP & MAINT-MEDICAL EQUI	710.00	710.00
	527400 REP & MAINT-DATA PROC	4,330.01-	327.63-
	527500 REP & MAINT-COMM EQUIP	14,004.92	272,904.91
	527600 REP & MAINT-HOUSE/INST E	704.56	13,027.86
	527800 REP & MAINT-OTHER PROPER	41,479.50	76,485.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	1,851.55	3,338.64
	531100 OFFICE SUPPLIES EXPENSE	21,390.29	120,737.90
	533100 HOUSEHOLD & INSTIT EXP	20,414.18	150,200.66
	533900 FOOD EXPENSE	9,917.35	154,269.00
	534600 ED & RECREATIONAL SUP EXP	41,726.34	640,267.90
	534700 ENG TECH & COMM SUP EXP		997.04
	534800 CONST & MAINT SUP EXP	14,676.95	189,252.51
	534900 MISCELLANEOUS SUP EXP	16,931.19	250,092.22
	534901 DATA PROCESSING SUPPLIES	34,264.64	145,214.31
	535100 MEDICAL SUPPLIES	5,576.51	76,844.01
	537100 LABORATORY SUP EXP	67.25	1,500.17
	538100 VEHICLE & EQUIP SUP EXP	17,142.02	121,458.33
	539951 PURCHASES FOR RESALE	132,964.32	6,036,019.34
	541100 ACCTG & AUDITING SERVICES	1,500.00	28,335.00
	542500 ENG & ARCH SERVICES		12,790.75
	543100 IT CONSULTING-APPLICATIONS	259.00	4,865.57
	543500 MGT CONSULTANT SERVICES		1,655.00
	545000 LABORATORY SERVICES	1,579.00	23,447.00
	549200 JANITORIAL/SECURITY SRVS	5,947.07	49,395.55
	554900 OTHER CONTRACTUAL SERVICES	132,705.13	2,210,462.58
	555200 SOFTWARE - NEW PURCHASES	1,355.96	112,780.63
	556100 INSURANCE EXPENSE	3,145.06	672,821.35
	559100 OTHER OPERATING EXP	110,032.15	1,337,454.99
	Major Account 520000 Total	930,868.49	19,086,375.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,207.41	143,815.98
	571600 MEALS-NOT TRAVEL STATUS		11,330.00
	571900 MEALS-ONE DAY TRAVEL	8.00	230.21
	572100 COMMERCIAL TRANSPORTATIO	6,727.78	112,329.07
	572103 COMERCIAL FARES-FOREIGN	1,750.00	7,080.70
	573100 STATE-OWNED TRANSPORT		443.07
	574500 PERSONAL VEHICLE MILEAGE	718.95	6,857.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,333.38	35,819.08
	575100 MISC TRAVEL EXPENSE	2,179.03	20,938.15
	Major Account 570000 Total	30,924.55	338,844.02
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,853,041.08
	588003 BUILDINGS	189,394.31	189,394.31

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	37,796.44	88,443.43
	Major Account 580000 Total	227,190.75	8,130,878.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,544.65	566,465.12
	599104 STUDENT TUITION	6,081.75	33,660.60
	Major Account 590000 Total	11,626.40	600,125.72
	Fund 55140 Expenditures Total	2,083,520.65	38,502,518.09
	Program Revenues	3,923,895.98	38,666,540.85
	Program Expenditures	2,083,520.65	38,502,518.09

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		24,815.80-
	Major Account 470000 Total		24,815.80-
	Fund 65020 Revenues Total		24,815.80-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,101.00
	533100 HOUSEHOLD & INSTIT EXP		22,469.13
	534800 CONST & MAINT SUP EXP		513.37
	534901 DATA PROCESSING SUPPLIES	4,863.00	4,863.00
	549200 JANITORIAL/SECURITY SRVS	185.00-	400.00
	559100 OTHER OPERATING EXP		1,184.12
	Major Account 520000 Total	4,678.00	30,530.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		248.16
	Major Account 570000 Total		248.16
	580000 Capital Outlay		
	588004 EQUIPMENT		14,175.00
	Major Account 580000 Total		14,175.00
	Fund 65020 Expenditures Total	4,678.00	44,953.78
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	236,724.36-	18,971,745.75-
	493100 OPERATING TRANSFERS IN	132,673.27-	1,104,930.57-
	493200 OPERATING TRANSFERS OUT	132,673.27	1,104,930.57
	Major Account 490000 Total	236,724.36-	18,971,745.75-
	Fund 65120 Revenues Total	236,724.36-	18,971,745.75-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		963.98
	521500 PUBLICATION & PRINT EXP		8,025.97
	522100 DUES & SUBSCRIPTION EXP		3,450.00
	523202 ELECTRICITY		14,648.68
	523203 WATER		925.16
	526100 REP & MAINT-REAL PROPERT	232,892.12	827,453.04
	527100 REP & MAINT-OFFICE EQUIP		4,454.66
	527600 REP & MAINT-HOUSE/INST E		11,817.98
	531100 OFFICE SUPPLIES EXPENSE		87.50
	533100 HOUSEHOLD & INSTIT EXP	14,619.49	2,274,022.00
	534600 ED & RECREATIONAL SUP EXP	2,660.86	54,710.27
	534800 CONST & MAINT SUP EXP	25,915.68	96,319.74

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	781.59	7,433.94
	535100 MEDICAL SUPPLIES		14,322.80
	539200 DEBT SERVICE EXPENSE		1,186.46
	542500 ENG & ARCH SERVICES	9,717.19	90,047.06
	554900 OTHER CONTRACTUAL SERVICES		52,846.50
	556100 INSURANCE EXPENSE		36.35
	Major Account 520000 Total	286,586.93	3,462,752.09
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	6,907.46	216,201.05
	588003 BUILDINGS	4,465.32	11,257,536.16
	588004 EQUIPMENT	12,375.28	836,736.25
	Major Account 580000 Total	23,748.06	12,310,473.46
	Fund 65120 Expenditures Total	310,334.99	15,773,225.55
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,329,673.08-
	Major Account 490000 Total		1,329,673.08-
	Fund 65140 Revenues Total		1,329,673.08-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27,456.41
	526100 REP & MAINT-REAL PROPERT		8,568.00
	527800 REP & MAINT-OTHER PROPER		18,506.10
	541100 ACCTG & AUDITING SERVICES		4,500.00
	542500 ENG & ARCH SERVICES		13,982.86
	554900 OTHER CONTRACTUAL SERVICES		1,416.72
	Major Account 520000 Total		74,430.09
	580000 Capital Outlay		
	588003 BUILDINGS	189,394.31-	1,024,707.69
	Major Account 580000 Total	189,394.31-	1,024,707.69
	Fund 65140 Expenditures Total	189,394.31-	1,099,137.78
	Program Revenues	236,724.36-	20,326,234.63-
	Program Expenditures	125,618.68	16,917,317.11

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	63,066.39-	7,936,352.30-
	Major Account 490000 Total	63,066.39-	7,936,352.30-
	Fund 65120 Revenues Total	63,066.39-	7,936,352.30-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,083.10	293,128.56
	531100 OFFICE SUPPLIES EXPENSE		687.00
	533100 HOUSEHOLD & INSTIT EXP	16,981.00-	55,324.29
	534600 ED & RECREATIONAL SUP EX		132,548.26
	534800 CONST & MAINT SUP EXP	11,632.00	11,632.00
	534901 DATA PROCESSING SUPPLIES	880.88	11,024.27
	555200 SOFTWARE - NEW PURCHASES	130.00	1,170.00
	556100 INSURANCE EXPENSE		8,192.17
	Major Account 520000 Total	5,744.98	513,706.55
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	19,957.44	248,804.35
	588003 BUILDINGS	10,072.14	3,789,505.84
	588004 EQUIPMENT	5,349.00	65,340.48
	Major Account 580000 Total	35,378.58	4,103,650.67
	Fund 65120 Expenditures Total	41,123.56	4,617,357.22
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		529,745.74-
	Major Account 490000 Total		529,745.74-
	Fund 65140 Revenues Total		529,745.74-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		352,528.00
	542500 ENG & ARCH SERVICES		472.00
	Major Account 520000 Total		353,000.00
	Fund 65140 Expenditures Total		353,000.00
	Program Revenues	63,066.39-	8,466,098.04-
	Program Expenditures	41,123.56	4,970,357.22

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	26,318.23-	6,689,511.10-
	Major Account 490000 Total	26,318.23-	6,689,511.10-
	Fund 65140 Revenues Total	26,318.23-	6,689,511.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		87,179.52
	521300 FREIGHT EXPENSE		438.00
	521500 PUBLICATION & PRINT EXP		6,759.45
	526100 REP & MAINT-REAL PROPERT	19,642.38	487,904.95
	527500 REP & MAINT-COMM EQUIP		26,100.00
	527800 REP & MAINT-OTHER PROPER		505.00
	531100 OFFICE SUPPLIES EXPENSE		476.95
	533100 HOUSEHOLD & INSTIT EXP		400.00
	534600 ED & RECREATIONAL SUP EX		47,044.52-
	534900 MISCELLANEOUS SUP EXP	233.75	4,725.31
	534901 DATA PROCESSING SUPPLIES		6,165.21
	535100 MEDICAL SUPPLIES		4,735.00
	542500 ENG & ARCH SERVICES		192,837.88
	554900 OTHER CONTRACTUAL SERVICES		76,651.08
	Major Account 520000 Total	19,876.13	847,833.83
	580000 Capital Outlay		
	588003 BUILDINGS		5,235,561.79
	588004 EQUIPMENT	11,821.00	309,521.70
	Major Account 580000 Total	11,821.00	5,545,083.49
	Fund 65140 Expenditures Total	31,697.13	6,392,917.32
	Program Revenues	26,318.23-	6,689,511.10-
	Program Expenditures	31,697.13	6,392,917.32

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		7,678.43-
	Major Account 490000 Total		7,678.43-
	Fund 65120 Revenues Total		7,678.43-
	Program Revenues		7,678.43-

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,830.65-	105,487.08-
	Major Account 480000 Total	8,830.65-	105,487.08-
	Fund 25200 Revenues Total	8,830.65-	105,487.08-
	Program Revenues	8,830.65-	105,487.08-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 25210 Revenues Total		750,000.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,798.34	2,798.34
	556100 INSURANCE EXPENSE		4,826.08
	Major Account 520000 Total	2,798.34	7,624.42
	580000 Capital Outlay		
	588003 BUILDINGS	547,446.03	1,159,621.76
	Major Account 580000 Total	547,446.03	1,159,621.76
	Fund 25210 Expenditures Total	550,244.37	1,167,246.18
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,191,300.33-	3,479,360.97-
	Major Account 460000 Total	1,191,300.33-	3,479,360.97-
	Fund 45170 Revenues Total	1,191,300.33-	3,479,360.97-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4,826.08
	Major Account 520000 Total		4,826.08
	580000 Capital Outlay		
	588003 BUILDINGS	716,262.68	3,452,884.86
	Major Account 580000 Total	716,262.68	3,452,884.86
	Fund 45170 Expenditures Total	716,262.68	3,457,710.94
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	732,602.65-	6,623,861.02-
	Major Account 490000 Total	732,602.65-	6,623,861.02-
	Fund 65120 Revenues Total	732,602.65-	6,623,861.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		331.80
	521500 PUBLICATION & PRINT EXP		206.34
	526100 REP & MAINT-REAL PROPERT	5,547.00	790,212.24
	531100 OFFICE SUPPLIES EXPENSE		3,773.70
	534600 ED & RECREATIONAL SUP EX		3,036.96
	534800 CONST & MAINT SUP EXP		781.25
	534901 DATA PROCESSING SUPPLIES	13,736.59-	6,858.81
	542500 ENG & ARCH SERVICES		22,040.65
	554900 OTHER CONTRACTUAL SERVICES	3.83	52,115.19

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	3,053.06	3,053.06
	556100 INSURANCE EXPENSE		1,493.50
	559100 OTHER OPERATING EXP		14,146.50
	Major Account 520000 Total	<u>5,132.70-</u>	<u>898,050.00</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		302.71
	Major Account 570000 Total		<u>302.71</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	17,836.25	151,730.98
	588003 BUILDINGS	216,507.31	3,105,726.72
	588004 EQUIPMENT	12,969.80	276,570.91
	Major Account 580000 Total	<u>247,313.36</u>	<u>3,534,028.61</u>
	Fund 65120 Expenditures Total	<u>242,180.66</u>	<u>4,432,381.32</u>
	Program Revenues	<u>1,923,902.98-</u>	<u>10,853,221.99-</u>
	Program Expenditures	<u>1,508,687.71</u>	<u>9,057,338.44</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 908 SECURITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		85,848.98-
	Major Account 480000 Total		85,848.98-
	Fund 65120 Revenues Total		85,848.98-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,575.00
	Major Account 520000 Total		3,575.00
	580000 Capital Outlay		
	588003 BUILDINGS		78,665.17
	Major Account 580000 Total		78,665.17
	Fund 65120 Expenditures Total		82,240.17
	Program Revenues		85,848.98-
	Program Expenditures		82,240.17

Program Summary
 Secure Version - Prior Month
 As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 909 EQUIPMENT GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		10,372,934.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,586,467.00
	Major Account 490000 Total		8,786,467.00-
	Fund 25210 Revenues Total		8,786,467.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,957.01	6,959.05
	Major Account 520000 Total	2,957.01	6,959.05
	580000 Capital Outlay		
	588003 BUILDINGS	489,963.60	1,274,218.50
	Major Account 580000 Total	489,963.60	1,274,218.50
	Fund 25210 Expenditures Total	492,920.61	1,281,177.55
	Program Revenues		8,786,467.00-
	Program Expenditures	492,920.61	1,281,177.55

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 910 TRANSITION FROM SATELLITE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	216,558.18-	216,558.18-
	Major Account 480000 Total	216,558.18-	216,558.18-
	Fund 65120 Revenues Total	216,558.18-	216,558.18-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	191,609.13	217,287.37
	Major Account 580000 Total	191,609.13	217,287.37
	Fund 65120 Expenditures Total	191,609.13	217,287.37
	Program Revenues	216,558.18-	216,558.18-
	Program Expenditures	191,609.13	217,287.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	417,252.08-	7,938,570.04-
	Major Account 490000 Total	417,252.08-	7,938,570.04-
	Fund 65120 Revenues Total	417,252.08-	7,938,570.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		284.00
	522100 DUES & SUBSCRIPTION EXP		570.00
	554900 OTHER CONTRACTUAL SERVICES	8,096.44	9,566.44
	556100 INSURANCE EXPENSE		5,888.45
	559100 OTHER OPERATING EXP		1,051.60
	Major Account 520000 Total	8,096.44	17,360.49
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	208.00	1,591.50
	588003 BUILDINGS	303,964.59	7,537,864.69
	Major Account 580000 Total	304,172.59	7,539,456.19
	Fund 65120 Expenditures Total	312,269.03	7,556,816.68
	Program Revenues	417,252.08-	7,938,570.04-
	Program Expenditures	312,269.03	7,556,816.68

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	616.26-	7,606.80-
	Major Account 480000 Total	616.26-	7,606.80-
	Fund 32500 Revenues Total	616.26-	7,606.80-
	Program Revenues	616.26-	7,606.80-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		927,457.71-
	493204 TRANS OUT-PLANT IMPROVEME		39,911.46
	Major Account 490000 Total		887,546.25-
	Fund 65120 Revenues Total		887,546.25-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	91,946.74	360,550.03
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527600 REP & MAINT-HOUSE/INST E	367.40	698.20
	527800 REP & MAINT-OTHER PROPER	9,068.00	9,068.00
	527801 REP AG SHOP CONST EQUIP		784.11
	531100 OFFICE SUPPLIES EXPENSE		738.05
	533100 HOUSEHOLD & INSTIT EXP		9,805.37
	534600 ED & RECREATIONAL SUP EX	6,704.04	98,415.53
	534800 CONST & MAINT SUP EXP	926.25	18,766.80-
	534900 MISCELLANEOUS SUP EXP		14,852.00
	534901 DATA PROCESSING SUPPLIES		16,193.96
	538100 VEHICLE & EQUIP SUP EXP		1,098.00
	542500 ENG & ARCH SERVICES	568.00	52,944.78
	549200 JANITORIAL/SECURITY SRVS	2,538.00	7,185.98
	554900 OTHER CONTRACTUAL SERVICES		6,795.00
	556100 INSURANCE EXPENSE		84.04
	559100 OTHER OPERATING EXP		3,719.12
	Major Account 520000 Total	112,118.43	564,260.37
	580000 Capital Outlay		
	588001 LAND		195,233.77
	588002 LAND IMPROVEMENTS		49,933.30
	588004 EQUIPMENT		83,490.59
	Major Account 580000 Total		328,657.66
	Fund 65120 Expenditures Total	112,118.43	892,918.03
	Program Revenues		887,546.25-
	Program Expenditures	112,118.43	892,918.03

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,770.45-
	Major Account 470000 Total		8,770.45-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	853,342.00-	8,677,311.10-
	493204 TRANS OUT-PLANT IMPROVEME	256,792.46	588,655.27
	Major Account 490000 Total	596,549.54-	8,088,655.83-
	Fund 25210 Revenues Total	596,549.54-	8,097,426.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	756.00	780.80
	521500 PUBLICATION & PRINT EXP	2,533.48-	7,452.23
	522100 DUES & SUBSCRIPTION EXP		660.00
	522200 CONFERENCE REGISTRATION		4,888.10
	524600 RENT EXPENSE-BUILDINGS	4,954.98	24,746.57
	526100 REP & MAINT-REAL PROPERT	184,269.84	1,289,663.98
	527800 REP & MAINT-OTHER PROPER		355.00
	534800 CONST & MAINT SUP EXP	1,689.82-	22,134.73
	537100 LABORATORY SUP EXP		91.75
	538100 VEHICLE & EQUIP SUP EXP		106.01
	542500 ENG & ARCH SERVICES	3,971.16-	241,569.41
	554900 OTHER CONTRACTUAL SERVICES	2,783.00	2,783.00
	556100 INSURANCE EXPENSE		4,403.22
	559100 OTHER OPERATING EXP	10,257.75	10,833.75
	Major Account 520000 Total	194,827.11	1,610,468.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		432.32
	571900 MEALS-ONE DAY TRAVEL		46.94
	573100 STATE-OWNED TRANSPORT		70.00
	575100 MISC TRAVEL EXPENSE		3.45
	Major Account 570000 Total		552.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	196,720.33	740,476.06
	588003 BUILDINGS	340,359.06	921,046.78
	588004 EQUIPMENT	19,026.34	213,394.24
	Major Account 580000 Total	556,105.73	1,874,917.08
	Fund 25210 Expenditures Total	750,932.84	3,485,938.34
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,800.17	110,000.00-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	5,800.17	110,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	13,274.00-	1,327,153.00-
	493204 TRANS OUT-PLANT IMPROVEME	107,510.00-	296,731.78
	Major Account 490000 Total	120,784.00-	1,030,421.22-
	Fund 55110 Revenues Total	114,983.83-	1,140,421.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,101.00
	521500 PUBLICATION & PRINT EXP	609.50	3,598.91
	522100 DUES & SUBSCRIPTION EXP	350.00	4,900.00
	526100 REP & MAINT-REAL PROPERT	78,350.68	758,974.00
	542500 ENG & ARCH SERVICES	15,965.98	368,771.23
	554900 OTHER CONTRACTUAL SERVICES	1,622.00	1,622.00
	556100 INSURANCE EXPENSE		288.93
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	96,898.16	1,144,282.07
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,047.24	287,101.00
	588003 BUILDINGS	14,152.28	561,950.94
	Major Account 580000 Total	16,199.52	849,051.94
	Fund 55110 Expenditures Total	113,097.68	1,993,334.01
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		41,008.08-
	472100 SALE OF SUP & MAT		424,294.46-
	Major Account 470000 Total		465,302.54-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		253,129.83-
	493104 TRANS IN-PLANT IMPROVEMEN	285,755.00-	1,118,893.00-
	493204 TRANS OUT-PLANT IMPROVEME	5.25	74,395.62-
	Major Account 490000 Total	285,749.75-	1,446,418.45-
	Fund 65120 Revenues Total	285,749.75-	1,911,720.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	606.00	47,975.00
	521500 PUBLICATION & PRINT EXP	1,377.86	2,200.26
	526100 REP & MAINT-REAL PROPERT	66,244.29	412,433.51
	534600 ED & RECREATIONAL SUP EX		41,356.80
	534800 CONST & MAINT SUP EXP	1,983.71-	29,227.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	19,834.36-	20,661.52
	556100 INSURANCE EXPENSE		149.50
	Major Account 520000 Total	<u>46,410.08</u>	<u>554,004.34</u>
	580000 Capital Outlay		
	588002 BUILDINGS	1,023.00	209,418.38
	588003 LAND IMPROVEMENTSS	111,727.53	965,985.81
	588004 EQUIPMENT	19,026.34	99,330.37
	Major Account 580000 Total	<u>131,776.87</u>	<u>1,274,734.56</u>
	Fund 65120 Expenditures Total	<u>178,186.95</u>	<u>1,828,738.90</u>
	Program Revenues	<u>997,283.12-</u>	<u>11,149,568.49-</u>
	Program Expenditures	<u>1,042,217.47</u>	<u>7,308,011.25</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		11,000,000.00
	Major Account 520000 Total		11,000,000.00
	Fund 10000 Expenditures Total		11,000,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		11,000,000.00-
	Major Account 490000 Total		11,000,000.00-
	Fund 25200 Revenues Total		11,000,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		11,000,000.00
	Major Account 520000 Total		11,000,000.00
	Fund 25200 Expenditures Total		11,000,000.00
	Program Revenues		11,000,000.00-
	Program Expenditures		22,000,000.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 922 WSC-COMMONS PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		356.71
	Major Account 580000 Total		356.71
	Fund 55110 Expenditures Total		356.71
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		207,564.54-
	Major Account 480000 Total		207,564.54-
	Fund 65120 Revenues Total		207,564.54-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		192,828.58-
	Major Account 520000 Total		192,828.58-
	580000 Capital Outlay		
	588003 BUILDINGS		166,292.46-
	Major Account 580000 Total		166,292.46-
	Fund 65120 Expenditures Total		359,121.04-
	Program Revenues		207,564.54-
	Program Expenditures		358,764.33-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 25210 Revenues Total		1,000,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,072.00	35,467.50
	Major Account 580000 Total	6,072.00	35,467.50
	Fund 25210 Expenditures Total	6,072.00	35,467.50
	Program Revenues		1,000,000.00-
	Program Expenditures	6,072.00	35,467.50

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,518.19
	Major Account 520000 Total		1,518.19
	580000 Capital Outlay		
	588003 BUILDINGS	204,899.50	483,725.62
	Major Account 580000 Total	204,899.50	483,725.62
	Fund 25210 Expenditures Total	204,899.50	485,243.81
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		309.00
	Major Account 580000 Total		309.00
	Fund 65120 Expenditures Total		309.00
	Program Expenditures	204,899.50	485,552.81

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 927 PSC-MISC SMALL PROJECTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		400,000.00
	Major Account 580000 Total		400,000.00
	Fund 25210 Expenditures Total		400,000.00
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	21,154.67-	2,720,769.50-
	Major Account 490000 Total	21,154.67-	2,720,769.50-
	Fund 65120 Revenues Total	21,154.67-	2,720,769.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33,444.11
	526100 REP & MAINT-REAL PROPERT		9,191.56
	534600 ED & RECREATIONAL SUP EX		3,445.46
	554900 OTHER CONTRACTUAL SERVICES	3,668.60	212,668.48
	559100 OTHER OPERATING EXP		1,833.00
	Major Account 520000 Total	3,668.60	260,582.61
	580000 Capital Outlay		
	588003 BUILDINGS	12,815.32	1,085,208.03
	588004 EQUIPMENT		622,891.34
	Major Account 580000 Total	12,815.32	1,708,099.37
	Fund 65120 Expenditures Total	16,483.92	1,968,681.98
	Program Revenues	21,154.67-	2,720,769.50-
	Program Expenditures	16,483.92	2,368,681.98

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 928 UNL-MULTICULTURAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	96,208.48-	557,117.33-
	Major Account 480000 Total	96,208.48-	557,117.33-
	Fund 65120 Revenues Total	96,208.48-	557,117.33-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,382.13	34,359.74
	526100 REP & MAINT-REAL PROPERT		925.00
	554900 OTHER CONTRACTUAL SERVICES		26,796.59
	556100 INSURANCE EXPENSE		532.06
	Major Account 520000 Total	2,382.13	62,613.39
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		794.12
	588003 BUILDINGS	17,566.25	331,082.03
	588004 EQUIPMENT		48,129.77
	Major Account 580000 Total	17,566.25	380,005.92
	Fund 65120 Expenditures Total	19,948.38	442,619.31
	Program Revenues	96,208.48-	557,117.33-
	Program Expenditures	19,948.38	442,619.31

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 930 NCTA-EDUCATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	404,000.00-	404,000.00-
	Major Account 490000 Total	404,000.00-	404,000.00-
	Fund 25210 Revenues Total	404,000.00-	404,000.00-
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		115,914.12
	539200 DEBT SERVICE EXPENSE		685,000.00
	Major Account 520000 Total		800,914.12
	Fund 38000 Expenditures Total		800,914.12
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		353,105.10-
	Major Account 490000 Total		353,105.10-
	Fund 55110 Revenues Total		353,105.10-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		31,689.10
	Major Account 520000 Total		31,689.10
	Fund 55110 Expenditures Total		31,689.10
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		443,550.38-
	Major Account 480000 Total		443,550.38-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	891,141.12-	2,380,943.66-
	Major Account 490000 Total	891,141.12-	2,380,943.66-
	Fund 65120 Revenues Total	891,141.12-	2,824,494.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		42.00-
	521300 FREIGHT EXPENSE	278.32	278.32
	533100 HOUSEHOLD & INSTIT EXP		2,929.56
	534600 ED & RECREATIONAL SUP EX	8,874.96	8,874.96
	534901 DATA PROCESSING SUPPLIES		898.98-
	555200 SOFTWARE - NEW PURCHASES		130.00-
	556100 INSURANCE EXPENSE		5,310.34
	Major Account 520000 Total	9,153.28	16,322.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.34
	Major Account 570000 Total		75.34

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 930 NCTA-EDUCATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS	1,741,654.93	4,772,826.32
	Major Account 580000 Total	1,741,654.93	4,772,826.32
	Fund 65120 Expenditures Total	1,750,808.21	4,789,223.86
	Program Revenues	1,295,141.12	3,581,599.14
	Program Expenditures	1,750,808.21	5,621,827.08

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		1,036,206.85
	Major Account 490000 Total		1,036,206.85
	Fund 25210 Revenues Total		1,036,206.85
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,187.50
	526100 REP & MAINT-REAL PROPERT		521.28
	534901 DATA PROCESSING SUPPLIES		2,081.00
	555200 SOFTWARE - NEW PURCHASES		2,081.00-
	Major Account 520000 Total		3,708.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,576.60
	588003 BUILDINGS		265,574.21
	588004 EQUIPMENT		66,020.00
	Major Account 580000 Total		334,170.81
	Fund 25210 Expenditures Total		337,879.59
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,336.31-	214,993.85-
	Major Account 480000 Total	5,336.31-	214,993.85-
	Fund 65120 Revenues Total	5,336.31-	214,993.85-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,381.25
	526100 REP & MAINT-REAL PROPERT		2,707.75
	534901 DATA PROCESSING SUPPLIES		1,430.00
	549200 JANITORIAL/SECURITY SRVS		1,200.00
	555200 SOFTWARE - NEW PURCHASES		1,430.00-
	Major Account 520000 Total		5,289.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		94,636.10
	588003 BUILDINGS	56.00	75,358.75
	588004 EQUIPMENT		39,766.00
	Major Account 580000 Total	56.00	209,760.85
	Fund 65120 Expenditures Total	56.00	215,049.85
	Program Revenues	5,336.31-	821,213.00
	Program Expenditures	56.00	552,929.44

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.71-	58.09-
	Major Account 480000 Total	4.71-	58.09-
	Fund 32510 Revenues Total	4.71-	58.09-
	Program Revenues	4.71-	58.09-

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.80
	Major Account 520000 Total		14.80
	580000 Capital Outlay		
	588003 BUILDINGS		225,111.26
	Major Account 580000 Total		225,111.26
	Fund 25220 Expenditures Total		225,126.06
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		789,950.00-
	Major Account 490000 Total		789,950.00-
	Fund 55150 Revenues Total		789,950.00-
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.53
	Major Account 520000 Total		26.53
	580000 Capital Outlay		
	588003 BUILDINGS		354,360.09
	588004 EQUIPMENT		70,020.00
	Major Account 580000 Total		424,380.09
	Fund 65150 Expenditures Total		424,406.62
	Program Revenues		789,950.00-
	Program Expenditures		649,532.68

Program Summary
 Secure Version - Prior Month
 As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 LEVL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.26	42,523.37
	Major Account 520000 Total	73.26	42,523.37
	580000 Capital Outlay		
	588003 BUILDINGS	208.11	874,382.62
	588004 EQUIPMENT		775,580.58
	Major Account 580000 Total	208.11	1,649,963.20
	Fund 65150 Expenditures Total	281.37	1,692,486.57
	Program Expenditures	281.37	1,692,486.57

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,953.00-
	472100 SALE OF SUP & MAT		7,302.95-
	Major Account 470000 Total		23,255.95-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		311,821.63
	Major Account 480000 Total		311,821.63
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	25,814.00-	1,535,109.32-
	493204 TRANS OUT-PLANT IMPROVEME		197,250.00
	Major Account 490000 Total	25,814.00-	1,337,859.32-
	Fund 25220 Revenues Total	25,814.00-	1,049,293.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	107.36	5,851.96-
	521500 PUBLICATION & PRINT EXP		435.52
	535100 MEDICAL SUPPLIES		944.97
	Major Account 520000 Total	107.36	4,471.47-
	580000 Capital Outlay		
	588003 BUILDINGS	45,565.96	1,569,116.10
	588004 EQUIPMENT	7,369.17-	78,199.77
	Major Account 580000 Total	38,196.79	1,647,315.87
	Fund 25220 Expenditures Total	38,304.15	1,642,844.40
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		41,614.76
	486500 MISCELLANEOUS ADJUSTMENT		166,509.27-
	Major Account 480000 Total		124,894.51-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	811,890.00-	3,744,529.80-
	493200 OPERATING TRANSFERS OUT		41,614.76-
	Major Account 490000 Total	811,890.00-	3,786,144.56-
	Fund 55150 Revenues Total	811,890.00-	3,911,039.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,392.00
	Major Account 520000 Total		14,392.00
	580000 Capital Outlay		
	588003 BUILDINGS	79,330.67	1,345,346.01
	588004 EQUIPMENT		6,415.22
	Major Account 580000 Total	79,330.67	1,351,761.23

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Fund 55150 Expenditures Total	79,330.67	1,366,153.23
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		771,977.26-
	Major Account 470000 Total		771,977.26-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,700,000.00-	2,884,439.48-
	484500 REIMB NON-GOVT SOURCES	924,547.80-	924,547.80-
	486500 MISCELLANEOUS ADJUSTMENT		24.32
	Major Account 480000 Total	2,624,547.80-	3,808,962.96-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	706,250.00-	809,750.00-
	493204 TRANS OUT-PLANT IMPROVEME		12,487.15
	Major Account 490000 Total	706,250.00-	797,262.85-
	Fund 65150 Revenues Total	3,330,797.80-	5,378,203.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,050.78	81,352.36
	521300 FREIGHT EXPENSE		37.72
	534600 ED & RECREATIONAL SUP EX		2,500.00
	534800 CONST & MAINT SUP EXP		853.22
	534901 DATA PROCESSING SUPPLIES		575.00
	535100 MEDICAL SUPPLIES		1,017.10
	537100 LABORATORY SUP EXP		110.00
	Major Account 520000 Total	2,050.78	86,445.40
	580000 Capital Outlay		
	588003 BUILDINGS	286,337.50	4,712,381.27
	588004 EQUIPMENT		699,116.85
	Major Account 580000 Total	286,337.50	5,411,498.12
	Fund 65150 Expenditures Total	288,388.28	5,497,943.52
	Program Revenues	<u>4,168,501.80-</u>	<u>10,338,535.78-</u>
	Program Expenditures	<u>406,023.10</u>	<u>8,506,941.15</u>

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	515,853.00-	3,970,232.00-
	493204 TRANS OUT-PLANT IMPROVEME		83,835.97-
	Major Account 490000 Total	<u>515,853.00-</u>	<u>4,054,067.97-</u>
	Fund 55110 Revenues Total	515,853.00-	4,054,067.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,627.50
	521500 PUBLICATION & PRINT EXP	1,228.28	7,429.47
	522100 DUES & SUBSCRIPTION EXP		150.00
	526100 REP & MAINT-REAL PROPERT	219,579.81	1,182,332.62
	534800 CONST & MAINT SUP EXP		1,818.08
	542500 ENG & ARCH SERVICES	10,324.08	305,320.11
	554900 OTHER CONTRACTUAL SERVICES		722.62
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE		239.99
	Major Account 520000 Total	<u>231,132.17</u>	<u>1,502,680.39</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		479,390.53
	588003 BUILDINGS	26,730.48	27,102.48
	588004 EQUIPMENT		517,022.87
	Major Account 580000 Total	<u>26,730.48</u>	<u>1,023,515.88</u>
	Fund 55110 Expenditures Total	257,862.65	2,526,196.27
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,993,644.34-	16,315,146.55-
	Major Account 480000 Total	<u>1,993,644.34-</u>	<u>16,315,146.55-</u>
	Fund 65120 Revenues Total	1,993,644.34-	16,315,146.55-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,048.53
	526100 REP & MAINT-REAL PROPERT	1,304.50	12,533.00
	531100 OFFICE SUPPLIES EXPENSE		1,258.79
	533100 HOUSEHOLD & INSTIT EXP		1,729.00
	534600 ED & RECREATIONAL SUP EX		45,733.04
	554900 OTHER CONTRACTUAL SERVICES		10,786.80
	556100 INSURANCE EXPENSE		13,977.65
	559100 OTHER OPERATING EXP		1,729.00
	Major Account 520000 Total	<u>1,304.50</u>	<u>90,795.81</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	61.00	5,332.45

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS	1,923,328.07	16,179,677.00
	588004 EQUIPMENT		625,150.68
	Major Account 580000 Total	<u>1,923,389.07</u>	<u>16,810,160.13</u>
	Fund 65120 Expenditures Total	<u>1,924,693.57</u>	<u>16,900,955.94</u>
	Program Revenues	<u>2,509,497.34</u>	<u>20,369,214.52</u>
	Program Expenditures	<u>2,182,556.22</u>	<u>19,427,152.21</u>

Program Summary
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 As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		117,534.84-
	Major Account 480000 Total		117,534.84-
	Fund 65150 Revenues Total		117,534.84-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		340.00
	535100 MEDICAL SUPPLIES		1,735.35
	Major Account 520000 Total		2,075.35
	580000 Capital Outlay		
	588003 BUILDINGS	1,709.22-	578,403.46
	588004 EQUIPMENT		107,871.03
	Major Account 580000 Total	1,709.22-	686,274.49
	Fund 65150 Expenditures Total	1,709.22-	688,349.84
	Program Revenues		117,534.84-
	Program Expenditures	1,709.22-	688,349.84

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,048.80
	Major Account 580000 Total		1,048.80
	Fund 25220 Expenditures Total		1,048.80
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000,000.00-
	484101 RESTRICTED-DONATIONS		3,216,769.46-
	Major Account 480000 Total		6,216,769.46-
	Fund 65150 Revenues Total		6,216,769.46-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,263.00
	Major Account 520000 Total		1,263.00
	580000 Capital Outlay		
	588003 BUILDINGS	58,605.59	2,478,246.59
	Major Account 580000 Total	58,605.59	2,478,246.59
	Fund 65150 Expenditures Total	58,605.59	2,479,509.59
	Program Revenues		6,216,769.46-
	Program Expenditures	58,605.59	2,480,558.39

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		564.22
	Major Account 480000 Total		564.22
	Fund 25220 Revenues Total		564.22
	Program Revenues		564.22

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,966.30-	24,270.87-
	Major Account 480000 Total	1,966.30-	24,270.87-
	Fund 25250 Revenues Total	1,966.30-	24,270.87-
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		48,301.20-
	Major Account 460000 Total		48,301.20-
	Fund 65020 Revenues Total		48,301.20-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		5,198.80
	534800 CONST & MAINT SUP EXP		3,300.00
	Major Account 520000 Total		8,498.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		33,420.00
	588003 BUILDINGS		21,306.10
	Major Account 580000 Total		54,726.10
	Fund 65020 Expenditures Total		63,224.90
	Program Revenues	1,966.30-	72,572.07-
	Program Expenditures		63,224.90

Program Summary
 Secure Version - Prior Month
 As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 956 NEB SAT-CLASSROOM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		23,401.16
	Major Account 490000 Total		23,401.16
	Fund 25210 Revenues Total		23,401.16
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43.00
	Major Account 520000 Total		43.00
	580000 Capital Outlay		
	588003 BUILDINGS		3,372.05
	Major Account 580000 Total		3,372.05
	Fund 25210 Expenditures Total		3,415.05
	Program Revenues		23,401.16
	Program Expenditures		3,415.05

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 958 UNMC NURSING ADDN_OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		49,717.70-
	Major Account 480000 Total		49,717.70-
	Fund 65150 Revenues Total		49,717.70-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	176.03	1,434,680.39
	588004 EQUIPMENT		41,137.68
	Major Account 580000 Total	176.03	1,475,818.07
	Fund 65150 Expenditures Total	176.03	1,475,818.07
	Program Revenues		49,717.70-
	Program Expenditures	176.03	1,475,818.07

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 959 UNMC-EYE INSTITUTE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		117,337.63-
	Major Account 480000 Total		117,337.63-
	Fund 65150 Revenues Total		117,337.63-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		9,333.33
	533900 FOOD EXPENSE		39.52
	Major Account 520000 Total		9,372.85
	580000 Capital Outlay		
	588001 LAND		126,020.30
	588003 BUILDINGS		1,358,830.32
	588004 EQUIPMENT		415.00
	Major Account 580000 Total		1,485,265.62
	Fund 65150 Expenditures Total		1,494,638.47
	Program Revenues		117,337.63-
	Program Expenditures		1,494,638.47

Program Summary
 Secure Version - Prior Month
 As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 960 PARK & REC LAND ACQUIS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		175,802.43
	Major Account 490000 Total		175,802.43
	Fund 65150 Revenues Total		175,802.43
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21.21
	Major Account 520000 Total		21.21
	Fund 65150 Expenditures Total		21.21
	Program Revenues		175,802.43
	Program Expenditures		21.21

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	22,384.21-	3,535,412.44-
	Major Account 480000 Total	22,384.21-	3,535,412.44-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		40,000.00
	Major Account 490000 Total		40,000.00
	Fund 65150 Revenues Total	22,384.21-	3,495,412.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		681.29
	Major Account 520000 Total		681.29
	580000 Capital Outlay		
	588001 LAND	38,179.29	38,179.29
	588003 BUILDINGS	396,129.06-	3,017,367.35
	Major Account 580000 Total	357,949.77-	3,055,546.64
	Fund 65150 Expenditures Total	357,949.77-	3,056,227.93
	Program Revenues	22,384.21-	3,495,412.44-
	Program Expenditures	357,949.77-	3,056,227.93

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	5,700.00-	127,980.00-
	493204 TRANS OUT-PLANT IMPROVEME		118,984.00-
	Major Account 490000 Total	<u>5,700.00-</u>	<u>246,964.00-</u>
	Fund 25210 Revenues Total	5,700.00-	246,964.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	61,509.41	116,957.29
	539200 DEBT SERVICE EXPENSE	130,000.00	130,000.00
	Major Account 520000 Total	<u>191,509.41</u>	<u>246,957.29</u>
	Fund 25210 Expenditures Total	<u>191,509.41</u>	<u>246,957.29</u>
	Program Revenues	<u>5,700.00-</u>	<u>246,964.00-</u>
	Program Expenditures	<u>191,509.41</u>	<u>246,957.29</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 965 UNMC-ANNEX 10-LEV3

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		167,313.74-
	Major Account 480000 Total		167,313.74-
	Fund 65150 Revenues Total		167,313.74-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,045.15	155,824.66
	Major Account 580000 Total	1,045.15	155,824.66
	Fund 65150 Expenditures Total	1,045.15	155,824.66
	Program Revenues		167,313.74-
	Program Expenditures	1,045.15	155,824.66

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 968 STATE HISTORICAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	81,000.00	81,000.00
	Major Account 490000 Total	81,000.00	81,000.00
	Fund 55150 Revenues Total	81,000.00	81,000.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		87,600.00-
	Major Account 480000 Total		87,600.00-
	Fund 65150 Revenues Total		87,600.00-
	Program Revenues	81,000.00	6,600.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		47,770.44
	Major Account 490000 Total		47,770.44
	Fund 65150 Revenues Total		47,770.44
	Program Revenues		47,770.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		4,726,000.00-
	Major Account 490000 Total		4,726,000.00-
	Fund 65150 Revenues Total		4,726,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		421.00
	Major Account 520000 Total		421.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,301.52	37,273.74
	588004 EQUIPMENT	8,875.00	25,677.10
	Major Account 580000 Total	10,176.52	62,950.84
	Fund 65150 Expenditures Total	10,176.52	63,371.84
	Program Revenues		4,726,000.00-
	Program Expenditures	10,176.52	63,371.84

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 974 UNMC-NEW CHILLER INSTALL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		174,757.22
	Major Account 580000 Total		174,757.22
	Fund 65170 Expenditures Total		174,757.22
	Program Expenditures		174,757.22

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		174,757.22-
	Major Account 480000 Total		174,757.22-
	Fund 25220 Revenues Total		174,757.22-
	Program Revenues		174,757.22-

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 978 FACILITY IMPROVE-ADA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	71,849.91-	981,250.70-
	493204 TRANS OUT-PLANT IMPROVEME		5,922.39
	Major Account 490000 Total	<u>71,849.91-</u>	<u>975,328.31-</u>
	Fund 65120 Revenues Total	71,849.91-	975,328.31-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,939.19
	522100 DUES & SUBSCRIPTION EXP		200.00
	534901 DATA PROCESSING SUPPLIES		9,841.00
	535100 MEDICAL SUPPLIES		3,148.00
	556100 INSURANCE EXPENSE		372.11
	559100 OTHER OPERATING EXP		1,118.00
	Major Account 520000 Total		<u>16,618.30</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		202.00
	588003 BUILDINGS	71,819.36	1,054,913.59
	588004 EQUIPMENT		54,574.00-
	Major Account 580000 Total	<u>71,819.36</u>	<u>1,000,541.59</u>
	Fund 65120 Expenditures Total	71,819.36	1,017,159.89
	Program Revenues	<u>71,849.91-</u>	<u>975,328.31-</u>
	Program Expenditures	<u>71,819.36</u>	<u>1,017,159.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 980 AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,249.88-	9,024,415.82-
	Major Account 480000 Total	11,249.88-	9,024,415.82-
	Fund 65140 Revenues Total	11,249.88-	9,024,415.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32,423.80
	521300 FREIGHT EXPENSE		8.00
	521500 PUBLICATION & PRINT EXP		34,735.00
	522100 DUES & SUBSCRIPTION EXP		400.00
	526100 REP & MAINT-REAL PROPERT		353,150.98
	527500 REP & MAINT-COMM EQUIP		1,295.00
	531100 OFFICE SUPPLIES EXPENSE		4,446.39
	533100 HOUSEHOLD & INSTIT EXP		15,609.29
	534600 ED & RECREATIONAL SUP EX		462,081.83
	534800 CONST & MAINT SUP EXP		6,992.35
	534900 MISCELLANEOUS SUP EXP		9,396.93
	534901 DATA PROCESSING SUPPLIES		124,598.46
	541100 ACCTG & AUDITING SERVICES		25.00
	542500 ENG & ARCH SERVICES		109,016.16
	554900 OTHER CONTRACTUAL SERVICES		86,057.52
	555200 SOFTWARE - NEW PURCHASES		355.76
	559100 OTHER OPERATING EXP	1,920.00	21,743.62
	Major Account 520000 Total	1,920.00	1,262,336.09
	580000 Capital Outlay		
	588003 BUILDINGS		2,502,178.14
	588004 EQUIPMENT		1,409,003.93
	Major Account 580000 Total		3,911,182.07
	Fund 65140 Expenditures Total	1,920.00	5,173,518.16
	Program Revenues	11,249.88-	9,024,415.82-
	Program Expenditures	1,920.00	5,173,518.16

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	147,987.32-	158,351.32-
	Major Account 480000 Total	147,987.32-	158,351.32-
	Fund 65140 Revenues Total	147,987.32-	158,351.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,422.00	13,167.00
	542500 ENG & ARCH SERVICES	2,342.32	143,024.32
	Major Account 520000 Total	7,764.32	156,191.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,285.20	2,285.20
	575100 MISC TRAVEL EXPENSE	45.50	45.50
	Major Account 570000 Total	2,330.70	2,330.70
	Fund 65140 Expenditures Total	10,095.02	158,522.02
	Program Revenues	147,987.32-	158,351.32-
	Program Expenditures	10,095.02	158,522.02

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 982 UNK-BRUNER HLL LB1100&LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		8,704.28
	Major Account 520000 Total		8,704.28
	580000 Capital Outlay		
	588003 BUILDINGS		26,149.05
	588004 EQUIPMENT		34,853.33-
	Major Account 580000 Total		8,704.28-
	Fund 25250 Expenditures Total		

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 985 UNK-HAIL DAMAGE-6/02

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		378,337.55-
	Major Account 480000 Total		378,337.55-
	Fund 65020 Revenues Total		378,337.55-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	39,000.00	86,481.36
	Major Account 520000 Total	39,000.00	86,481.36
	Fund 65020 Expenditures Total	39,000.00	86,481.36
	Program Revenues		378,337.55-
	Program Expenditures	39,000.00	86,481.36

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 988 UNO LIBRARY ADD & RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		26,023.70-
	Major Account 480000 Total		26,023.70-
	Fund 65140 Revenues Total		26,023.70-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		113,449.14-
	Major Account 580000 Total		113,449.14-
	Fund 65140 Expenditures Total		113,449.14-
	Program Revenues		26,023.70-
	Program Expenditures		113,449.14-

Program Summary
 Secure Version - Prior Month
 As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 989 UNO-CPACS RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		137,522.19-
	Major Account 480000 Total		137,522.19-
	Fund 65140 Revenues Total		137,522.19-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,540.00
	Major Account 520000 Total		5,540.00
	Fund 65140 Expenditures Total		5,540.00
	Program Revenues		137,522.19-
	Program Expenditures		5,540.00

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 UNO-ENERGY PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,368,717.00-	1,368,717.00-
	Major Account 490000 Total	1,368,717.00-	1,368,717.00-
	Fund 25230 Revenues Total	1,368,717.00-	1,368,717.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,550.00
	521500 PUBLICATION & PRINT EXP		1,057.20
	526100 REP & MAINT-REAL PROPERT	164,237.00	283,144.63
	527500 REP & MAINT-COMM EQUIP		30,075.32
	527800 REP & MAINT-OTHER PROPER		5,949.00
	534600 ED & RECREATIONAL SUP EX		12,070.00
	534800 CONST & MAINT SUP EXP		19,430.42
	534900 MISCELLANEOUS SUP EXP		4,892.00
	534901 DATA PROCESSING SUPPLIES		1,073.88
	542500 ENG & ARCH SERVICES	39,895.75	123,660.05
	554900 OTHER CONTRACTUAL SERVICES		2,580.33
	559100 OTHER OPERATING EXP		1,979.00
	Major Account 520000 Total	204,132.75	487,461.83
	580000 Capital Outlay		
	588003 BUILDINGS	29,750.45	293,333.39
	588004 EQUIPMENT		27,860.00
	Major Account 580000 Total	29,750.45	321,193.39
	Fund 25230 Expenditures Total	233,883.20	808,655.22
	Program Revenues	1,368,717.00-	1,368,717.00-
	Program Expenditures	233,883.20	808,655.22

Program Summary

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 991 UNO TV EQUIP REPLA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,513,353.48-	8,564,233.39-
	Major Account 480000 Total	1,513,353.48-	8,564,233.39-
	Fund 65140 Revenues Total	1,513,353.48-	8,564,233.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29,679.58
	521500 PUBLICATION & PRINT EXP	119,564.29	123,076.39
	526100 REP & MAINT-REAL PROPERT	23,143.00	225,956.43
	534901 DATA PROCESSING SUPPLIES		4,742.66
	542500 ENG & ARCH SERVICES	1,368.00	260,320.87
	554900 OTHER CONTRACTUAL SERVICES	190.00	11,407.75
	Major Account 520000 Total	144,265.29	655,183.68
	580000 Capital Outlay		
	588003 BUILDINGS	1,026,735.00	7,699,507.00
	588004 EQUIPMENT		122,526.25
	Major Account 580000 Total	1,026,735.00	7,822,033.25
	Fund 65140 Expenditures Total	1,171,000.29	8,477,216.93
	Program Revenues	1,513,353.48-	8,564,233.39-
	Program Expenditures	1,171,000.29	8,477,216.93

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 992 PSC-CAM SERVICES LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,309.51-
	Major Account 490000 Total		5,309.51-
	Fund 65140 Revenues Total		5,309.51-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,309.51
	Major Account 520000 Total		5,309.51
	Fund 65140 Expenditures Total		5,309.51
	Program Revenues		5,309.51-
	Program Expenditures		5,309.51

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 993 PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	55,018.01-	1,927,114.07-
	Major Account 490000 Total	55,018.01-	1,927,114.07-
	Fund 65140 Revenues Total	55,018.01-	1,927,114.07-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		630.43
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	526100 REP & MAINT-REAL PROPERT		331,157.80
	534800 CONST & MAINT SUP EXP		107,383.15
	542500 ENG & ARCH SERVICES	6,174.60	108,167.88
	554900 OTHER CONTRACTUAL SERVICES		32,141.70
	Major Account 520000 Total	6,174.60	580,980.96
	580000 Capital Outlay		
	588003 BUILDINGS		1,253,175.55
	588004 EQUIPMENT		21,079.00
	Major Account 580000 Total		1,274,254.55
	Fund 65140 Expenditures Total	6,174.60	1,855,235.51
	Program Revenues	55,018.01-	1,927,114.07-
	Program Expenditures	6,174.60	1,855,235.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,184,702.83-	1,336,156.30-
	Major Account 490000 Total	1,184,702.83-	1,336,156.30-
	Fund 25230 Revenues Total	1,184,702.83-	1,336,156.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,630.06-	3,644.26-
	521300 FREIGHT EXPENSE		358.48
	521500 PUBLICATION & PRINT EXP	6,840.00-	
	526100 REP & MAINT-REAL PROPERT	80,953.98	727,081.72
	527800 REP & MAINT-OTHER PROPER	157.50	217.50
	531100 OFFICE SUPPLIES EXPENSE		19.42
	534600 ED & RECREATIONAL SUP EX		1,448.35
	534800 CONST & MAINT SUP EXP		580.89
	534900 MISCELLANEOUS SUP EXP		9,571.70
	534901 DATA PROCESSING SUPPLIES		23,828.74
	542500 ENG & ARCH SERVICES	1,335.33	141,494.03
	554900 OTHER CONTRACTUAL SERVICES		5,671.37
	559100 OTHER OPERATING EXP		11,770.00
	Major Account 520000 Total	53,976.75	918,397.94
	580000 Capital Outlay		
	588003 BUILDINGS	17,656.50	28,920.00
	588004 EQUIPMENT		129,313.10
	Major Account 580000 Total	17,656.50	158,233.10
	Fund 25230 Expenditures Total	71,633.25	1,076,631.04
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	304,224.73-	365,724.73-
	Major Account 490000 Total	304,224.73-	365,724.73-
	Fund 55140 Revenues Total	304,224.73-	365,724.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,803.87
	526100 REP & MAINT-REAL PROPERT	1,385.00-	69,156.21
	527800 REP & MAINT-OTHER PROPER		315.00
	534600 ED & RECREATIONAL SUP EX		599.04
	559100 OTHER OPERATING EXP		2,465.00
	Major Account 520000 Total	1,385.00-	85,339.12
	Fund 55140 Expenditures Total	1,385.00-	85,339.12
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,000.00-	148,441.21-
	Major Account 480000 Total	5,000.00-	148,441.21-
	Fund 65140 Revenues Total	5,000.00-	148,441.21-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	34,380.00-	62,743.65-
	Major Account 520000 Total	34,380.00-	62,743.65-
	Fund 65140 Expenditures Total	34,380.00-	62,743.65-
	Program Revenues	1,493,927.56-	1,850,322.24-
	Program Expenditures	35,868.25	1,099,226.51

Program Summary
 Secure Version - Prior Month
 As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 995 PSC-SEWAGE SYSTEM IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 25210 Revenues Total		50,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,236.00	3,072.00
	Major Account 580000 Total	1,236.00	3,072.00
	Fund 25210 Expenditures Total	1,236.00	3,072.00
45170 UNL FED FUND ADVANCES			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	956.50	11,227.69
	Major Account 580000 Total	956.50	11,227.69
	Fund 45170 Expenditures Total	956.50	11,227.69
	Program Revenues		50,000.00-
	Program Expenditures	2,192.50	14,299.69

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		41,102.57
	Major Account 480000 Total		41,102.57
	Fund 25210 Revenues Total		41,102.57
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,806.00	2,806.00
	526100 REP & MAINT-REAL PROPERT	4,744.71	251,702.28
	542500 ENG & ARCH SERVICES	465.00	28,757.35
	556100 INSURANCE EXPENSE		322.49
	Major Account 520000 Total	8,015.71	283,588.12
	580000 Capital Outlay		
	588003 BUILDINGS		115,408.62
	Major Account 580000 Total		115,408.62
	Fund 25210 Expenditures Total	8,015.71	168,179.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,860.50
	556100 INSURANCE EXPENSE		4,306.20
	Major Account 520000 Total		6,166.70
	580000 Capital Outlay		
	588003 BUILDINGS	7,765.50	146,496.85
	Major Account 580000 Total	7,765.50	146,496.85
	Fund 40000 Expenditures Total	7,765.50	152,663.55
	Program Revenues		41,102.57
	Program Expenditures	15,781.21	320,843.05

Program Summary
 Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		205.00-
	554900 OTHER CONTRACTUAL SERVICES		1,400.00-
	Major Account 520000 Total		1,605.00-
	580000 Capital Outlay		
	588004 EQUIPMENT		7,090.00-
	Major Account 580000 Total		7,090.00-
	Fund 65140 Expenditures Total		8,695.00-
	Program Expenditures		8,695.00-
	Agency Revenues	117,740,462.96-	1,389,309,229.07-
	Agency Expenditures	164,309,036.80	2,168,454,330.03

Program Summary
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Agency Number 052 STATE BD OF AGRICULTURE
Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.70-	7,969.54-
	Major Account 480000 Total	1.70-	7,969.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	892,975.00-	3,155,534.00-
	Major Account 490000 Total	892,975.00-	3,155,534.00-
	Fund 25290 Revenues Total	892,976.70-	3,163,503.54-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,240,995.34
	Major Account 590000 Total		3,240,995.34
	Fund 25290 Expenditures Total		3,240,995.34
65280 NE STATE FAIR RELOCATION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		77,581.88-
	Major Account 480000 Total		77,581.88-
	Fund 65280 Revenues Total		77,581.88-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,073,560.61
	Major Account 590000 Total		8,073,560.61
	Fund 65280 Expenditures Total		8,073,560.61
	Program Revenues	892,976.70-	3,241,085.42-
	Program Expenditures		11,314,555.95
	Agency Revenues	892,976.70-	3,241,085.42-
	Agency Expenditures		11,314,555.95

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	1,225.00-
	472200 REPROD & PUBLICATIONS	45.00-	2,052.15-
	475100 REGISTRATION / LICENSE F		275.00-
	475150 CERTIFIED GENERAL NEW FEES		3,800.00-
	475151 LICENSED NEW FEES		850.00-
	475152 REGISTERED NEW FEES	300.00-	3,000.00-
	475153 CERTIFIED RESIDENTIAL NEW		3,525.00-
	475154 CERTIFIED GENERAL RENEWAL	600.00-	140,375.00-
	475155 LICENSED RENEWAL	600.00-	28,800.00-
	475156 REGISTERED RENEWAL		26,125.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		70,200.00-
	475161 TEMPORARY CERTIFIED GENERAL	450.00-	6,350.00-
	475234 APPLICATION FEES	1,050.00-	19,000.00-
	Major Account 470000 Total	3,120.00-	305,577.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.86-	9,251.99-
	485100 FINES FORFEITS & PENALTI	500.00-	3,425.00-
	Major Account 480000 Total	1,422.86-	12,676.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,279.50	14,559.00
	Major Account 490000 Total	7,279.50	14,559.00
	Fund 25310 Revenues Total	2,736.64	303,695.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,103.72	89,867.27
	511600 PER DIEM PAYMENTS	800.00	6,300.00
	512100 VACATION LEAVE EXPENSE	832.45	3,834.21
	512200 SICK LEAVE EXPENSE	155.99	881.67
	512300 HOLIDAY LEAVE EXPENSE	382.49	4,589.86
	515100 RETIREMENT PLANS EXPENSE	859.20	7,439.29
	515200 FICA EXPENSE	908.57	7,786.51
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,181.36	10,099.08
	516500 WORKERS COMP PREMIUMS		747.78
	Major Account 510000 Total	15,225.78	131,569.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.49	1,683.48
	521200 COM EXPENSE - VOICE/DATA	146.37	1,936.71
	521300 FREIGHT EXPENSE	2.00-	118.00

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	679.45	8,275.94
	521500 PUBLICATION & PRINT EXP	203.46-	2,543.60
	521900 AWARDS EXPENSE		58.41
	522100 DUES & SUBSCRIPTION EXP		433.20
	524600 RENT EXPENSE-BUILDINGS	484.77	5,817.24
	524900 RENT EXP-DEPR SURCHARGE	212.71	2,223.58
	527100 REP & MAINT-OFFICE EQUIP		535.00
	531100 OFFICE SUPPLIES EXPENSE		813.53
	541100 ACCTG & AUDITING SERVICES		1,706.63
	541500 LEGAL SERVICES EXPENSE		1,665.00
	554900 OTHER CONTRACTUAL SERVICES		9,850.00
	556300 SURETY & NOTARY BONDS		8.66
	559100 OTHER OPERATING EXP	100.00	446.63
	Major Account 520000 Total	<u>1,526.33</u>	<u>38,115.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.99	6,388.06
	571600 MEALS-NOT TRAVEL STATUS		343.25
	574500 PERSONAL VEHICLE MILEAGE	287.62	3,772.18
	575100 MISC TRAVEL EXPENSE	30.00	378.00
	Major Account 570000 Total	<u>322.61</u>	<u>10,881.49</u>
	Fund 25310 Expenditures Total	<u>17,074.72</u>	<u>180,566.77</u>
	Program Revenues	<u>2,736.64</u>	<u>303,695.14-</u>
	Program Expenditures	<u>17,074.72</u>	<u>180,566.77</u>
	Agency Revenues	<u>2,736.64</u>	<u>303,695.14-</u>
	Agency Expenditures	<u>17,074.72</u>	<u>180,566.77</u>

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		151.41-
	Major Account 480000 Total		151.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	109.05-	1,907.11-
	Major Account 490000 Total	109.05-	1,907.11-
	Fund 10000 Revenues Total	109.05-	2,058.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,638.64	857,510.46
	511300 OVERTIME PAYMENTS	280.57	362.43
	511400 ON CALL PAY		238.39
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	5,894.05	65,933.98
	512200 SICK LEAVE EXPENSE	2,581.06	26,879.30
	512300 HOLIDAY LEAVE EXPENSE	3,836.00	46,383.78
	512500 FUNERAL LEAVE EXPENSE		743.39
	512600 CIVIL LEAVE EXPENSE		1,003.81
	512700 INJURY LEAVE EXPENSE		29.66
	515100 RETIREMENT PLANS EXPENSE	8,553.40	74,976.33
	515200 FICA EXPENSE	8,270.76	70,577.66
	515400 LIFE & ACCIDENT INS EXP	22.20	274.91
	515500 HEALTH INSURANCE EXPENSE	14,498.09	172,742.80
	516300 EMPLOYEE ASSISTANCE PRO		345.00
	516400 UNEMPLOYM COMP INS EXP		3,192.00
	516500 WORKERS COMP PREMIUMS		9,905.00
	Major Account 510000 Total	145,574.77	1,331,398.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.12	4,502.38
	521200 COM EXPENSE - VOICE/DATA	1,183.31	14,690.48
	521290 COM EXPENSE - DATA ONLY	308.90	3,672.48
	521300 FREIGHT EXPENSE		22.35
	521500 PUBLICATION & PRINT EXP	667.07-	6,312.69
	521900 AWARDS EXPENSE	6.50	67.05
	522100 DUES & SUBSCRIPTION EXP	35.00	2,114.62
	522200 CONFERENCE REGISTRATION	20.00	1,103.69
	522600 JOB APPLICANT EXPENSE		15.00
	522800 E-COMMERCE OPER EXP		56.49
	523100 UTILITIES EXPENSE	300.00-	
	523201 NATURAL GAS	1,433.59	19,663.23

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	4,426.65	62,783.23
	523203 WATER	39.51	1,740.62
	523204 SEWER	27.03	1,471.19
	523205 CHILLED WATER	3,886.70	40,438.17
	523208 STEAM	1,732.78	37,821.58
	524700 RENT EXP-OTHER REAL PROP		360.00
	526100 REP & MAINT-REAL PROPERT	3,450.54	18,150.96
	527200 REP & MAINT-MOTOR VEHICL	8.75	1,720.75
	527600 REP & MAINT-HOUSE/INST E		236.31
	527800 REP & MAINT-OTHER PROPER	440.00	440.00
	531100 OFFICE SUPPLIES EXPENSE	494.34	6,423.26
	532100 NON-CAPITALIZED EQUIP PU	797.00	14,053.65
	533100 HOUSEHOLD & INSTIT EXP	399.11	8,886.61
	533900 FOOD EXPENSE		435.29
	534600 ED & RECREATIONAL SUP EX	44.41-	343.54
	534800 CONST & MAINT SUP EXP	133.58	1,971.66
	538100 VEHICLE & EQUIP SUP EXP	250.78	2,036.94
	541100 ACCTG & AUDITING SERVICES		9,752.00
	542100 SOS TEMP SERV - PERSONNEL		1,417.32
	542200 TEMP SERV - OUTSIDE	852.16	969.33
	542500 ENG & ARCH SERVICES	207.50	207.50
	543500 MGT CONSULTANT SERVICES	580.00	13,200.00
	547100 EDUCATIONAL SERVICES		313.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00	360.00
	548600 PEST CONTROL		520.00
	548700 REFUSE/RECYCLING	189.07	2,676.66
	548800 FIRE EXTINGUISHERS	516.70	631.95
	549100 LAUNDRY SERVICES	120.00	1,540.50
	549200 JANITORIAL/SECURITY SRVS	501.00	1,834.92
	555100 DATA PROC SOFTW LIC FEE		1,819.03
	555200 SOFTWARE - NEW PURCHASES	239.09	1,168.62
	556100 INSURANCE EXPENSE		12,448.97
	556300 SURETY & NOTARY BONDS		98.25
	557100 PROPERTY TAX EXPENSE		1,051.33
	Major Account 520000 Total	21,813.23	301,543.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	735.16	5,791.78
	571600 MEALS-NOT TRAVEL STATUS		24.00

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Agency Number 054 ST HISTORICAL SOCIETY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	372.30	1,935.55
	573100 STATE-OWNED TRANSPORT	567.94-	2,632.76
	574500 PERSONAL VEHICLE MILEAGE	124.64	3,068.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		250.00
	575100 MISC TRAVEL EXPENSE		122.50
	Major Account 570000 Total	664.16	13,825.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,844.00
	583300 COMPUTER EQUIP & SOFTWARE	19,933.28	23,735.83
	Major Account 580000 Total	19,933.28	29,579.83
	Fund 10000 Expenditures Total	187,985.44	1,676,347.73
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	129,219.22-	129,219.22-
	Major Account 460000 Total	129,219.22-	129,219.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,991.31-	49,607.10-
	471101 ADMISSIONS	9,361.16-	48,766.11-
	471102 STORE SALES	27,814.66-	239,303.02-
	471103 SHIPPING CHARGES	122.10-	2,920.87-
	472200 REPROD & PUBLICATIONS	406.98-	8,548.03-
	474100 GENERAL BUSINESS FEES	18.00-	93.00-
	Major Account 470000 Total	40,714.21-	349,238.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	730.75-	10,245.97-
	483200 BUILDING & SPACE RENTAL		450.00-
	484100 OPERATING DONATIONS & CO	10,320.10-	82,039.78-
	484500 REIMB NON-GOVT SOURCES	1.25-	18,963.13-
	484800 ROYALTY REVENUE	446.18-	1,678.75-
	486400 CASH OVER ADJUSTMENT	2.77-	83.05-
	Major Account 480000 Total	11,501.05-	113,460.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	46,200.00	92,400.00
	Major Account 490000 Total	46,200.00	92,400.00
	Fund 25410 Revenues Total	135,234.48-	499,518.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,056.11	76,605.17
	511200 TEMPORARY SALARIES-WAGE		2,409.02

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 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		637.39
	512100 VACATION LEAVE EXPENSE	605.03	4,589.11
	512200 SICK LEAVE EXPENSE	24.02	1,062.35
	512300 HOLIDAY LEAVE EXPENSE	341.77	3,969.01
	512500 FUNERAL LEAVE EXPENSE		240.19
	512600 CIVIL LEAVE EXPENSE		45.53
	515100 RETIREMENT PLANS EXPENSE	750.93	6,540.50
	515200 FICA EXPENSE	662.68	5,575.59
	515400 LIFE & ACCIDENT INS EXP	3.47	39.64
	515500 HEALTH INSURANCE EXPENSE	3,278.62	39,409.28
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,158.00
	Major Account 510000 Total	14,722.63	143,340.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	568.71	15,184.51
	521200 COM EXPENSE - VOICE/DATA	135.23	1,722.15
	521290 COM EXPENSE - DATA ONLY	28.00	583.38
	521300 FREIGHT EXPENSE		47.45
	521500 PUBLICATION & PRINT EXP	896.71	88,348.95
	521800 CASH SHORT ADJUSTMENT	.52	24.51
	521900 AWARDS EXPENSE		686.38
	522100 DUES & SUBSCRIPTION EXP		932.97
	522600 JOB APPLICANT EXPENSE		45.00
	522800 E-COMMERCE OPER EXP	426.65	4,816.94
	522900 EMPLOYEE PARKING EXP		1,110.00
	523000 VOLUNTEER EXPENSE	193.98	1,601.90
	524600 RENT EXPENSE-BUILDINGS	250.00	3,000.00
	525100 RENT EXP-OFFICE EQUIP		67.50
	525500 RENT EXP-OTHER PERS PROP		1,575.25
	531100 OFFICE SUPPLIES EXPENSE	391.08	2,541.86
	532100 NON-CAPITALIZED EQUIP PU		920.55
	533100 HOUSEHOLD & INSTIT EXP		.13-
	533900 FOOD EXPENSE	97.00	10,776.77
	534600 ED & RECREATIONAL SUP EX		71.11
	534800 CONST & MAINT SUP EXP		4,991.66
	538100 VEHICLE & EQUIP SUP EXP	54.20	296.15
	539900 RESALE/DISTRIBUTIONS	3,194.22	145,180.81
	542200 TEMP SERV - OUTSIDE		1,125.95

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,136.31	44,473.35
	543100 IT CONSULTING-APPLICATIONS		2,125.35
	543500 MGT CONSULTANT SERVICES	2,500.00	15,940.00
	547100 EDUCATIONAL SERVICES	650.00	11,325.00
	549200 JANITORIAL/SECURITY SRVS		805.00
	549600 CONSTRUCTION SERVICES	92,391.63	202,523.70
	555100 DATA PROC SOFTW LIC FEE		3,587.61
	556100 INSURANCE EXPENSE		36.52
	Major Account 520000 Total	105,914.24	566,468.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		703.77
	572100 COMMERCIAL TRANSPORTATIO		2,702.22
	573100 STATE-OWNED TRANSPORT	215.60	732.88
	574500 PERSONAL VEHICLE MILEAGE		252.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,800.40	4,999.06
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	2,020.00	9,394.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	631.00	1,964.48
	Major Account 580000 Total	631.00	1,964.48
	Fund 25410 Expenditures Total	123,287.87	721,167.44
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.30-	793.94-
	484500 REIMB NON-GOVT SOURCES		32,730.00-
	Major Account 480000 Total	61.30-	33,523.94-
	Fund 25610 Revenues Total	61.30-	33,523.94-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,510.00	43,640.00
	Major Account 520000 Total	1,510.00	43,640.00
	Fund 25610 Expenditures Total	1,510.00	43,640.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.05-	5,599.51-
	Major Account 480000 Total	454.05-	5,599.51-
	Fund 65410 Revenues Total	454.05-	5,599.51-
	Program Revenues	135,858.88-	540,700.00-
	Program Expenditures	312,783.31	2,441,155.17

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,097.73	451,103.48
	512100 VACATION LEAVE EXPENSE	2,069.19	42,050.72
	512200 SICK LEAVE EXPENSE	1,604.70	22,564.00
	512300 HOLIDAY LEAVE EXPENSE	1,962.46	25,192.70
	512500 FUNERAL LEAVE EXPENSE	662.80	662.80
	515100 RETIREMENT PLANS EXPENSE	4,372.80	40,620.54
	515200 FICA EXPENSE	4,188.05	37,895.33
	515400 LIFE & ACCIDENT INS EXP	12.50	160.00
	515500 HEALTH INSURANCE EXPENSE	8,095.02	102,158.44
	516300 EMPLOYEE ASSISTANCE PRO		202.50
	516500 WORKERS COMP PREMIUMS		5,257.00
	Major Account 510000 Total	75,065.25	727,867.51
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8,647.32	103,767.84
	556100 INSURANCE EXPENSE		59.41
	Major Account 520000 Total	8,647.32	103,827.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		64,029.29
	583300 COMPUTER EQUIP & SOFTWARE	6,956.00	9,593.00
	Major Account 580000 Total	6,956.00	73,622.29
	Fund 10000 Expenditures Total	90,668.57	905,317.05
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,800.00-	3,332.79-
	471103 SHIPPING CHARGES	124.50-	1,110.00-
	472200 REPROD & PUBLICATIONS	5,214.44-	48,269.86-
	474100 GENERAL BUSINESS FEES	930.00-	18,585.00-
	Major Account 470000 Total	8,068.94-	71,297.65-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	103.51-	181.88-
	484500 REIMB NON-GOVT SOURCES		17,185.61-
	486400 CASH OVER ADJUSTMENT	4.75-	41.23-
	Major Account 480000 Total	108.26-	17,408.72-
	Fund 25410 Revenues Total	8,177.20-	88,706.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.09	2,473.43
	521200 COM EXPENSE - VOICE/DATA	668.38	9,559.32
	521290 COM EXPENSE - DATA ONLY	161.45	1,966.74

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,771.66	14,569.89
	521800 CASH SHORT ADJUSTMENT	16.23	54.40
	521900 AWARDS EXPENSE		88.21
	522100 DUES & SUBSCRIPTION EXP		2,258.68
	522200 CONFERENCE REGISTRATION		104.57
	522800 E-COMMERCE OPER EXP	35.47	485.22
	525500 RENT EXP-OTHER PERS PROP		1,005.00
	527100 REP & MAINT-OFFICE EQUIP	286.00	2,263.50
	531100 OFFICE SUPPLIES EXPENSE	3,336.86	13,421.67
	532100 NON-CAPITALIZED EQUIP PU	1,186.20	2,836.55
	533900 FOOD EXPENSE		48.50
	534600 ED & RECREATIONAL SUP EX	280.30	5,504.60
	534800 CONST & MAINT SUP EXP		94.66
	537100 LABORATORY SUP EXP	116.69	116.69
	542200 TEMP SERV - OUTSIDE	1,712.56	3,036.34
	543200 IT CONSULTING-HW/SW SUPP		288.00
	548700 REFUSE/RECYCLING	55.26	197.88
	555100 DATA PROC SOFTW LIC FEE		2,328.20
	556100 INSURANCE EXPENSE		436.14
	Major Account 520000 Total	9,801.15	63,138.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		480.56
	572100 COMMERCIAL TRANSPORTATIO		262.34
	573100 STATE-OWNED TRANSPORT	203.62-	160.70
	574500 PERSONAL VEHICLE MILEAGE		60.00
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	203.62-	992.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	50,243.65	50,243.65
	583300 COMPUTER EQUIP & SOFTWARE		1,049.99
	Major Account 580000 Total	50,243.65	51,293.64
	Fund 25410 Expenditures Total	59,841.18	115,424.43
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,577.22-
	Major Account 460000 Total		3,577.22-
	Fund 45420 Revenues Total		3,577.22-
Expenditures	520000 Operating Expenses		

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	275.00	275.00
	Major Account 520000 Total	275.00	275.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.83
	571600 MEALS-NOT TRAVEL STATUS		22.93
	572100 COMMERCIAL TRANSPORTATIO	333.80	333.80
	574500 PERSONAL VEHICLE MILEAGE		540.60
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	333.80	916.16
	Fund 45420 Expenditures Total	608.80	1,191.16
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	111.37-	1,047.99-
	Major Account 480000 Total	111.37-	1,047.99-
	Fund 65410 Revenues Total	111.37-	1,047.99-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		747.00
	Major Account 520000 Total		747.00
	Fund 65410 Expenditures Total		747.00
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.25-	200.57-
	Major Account 480000 Total	16.25-	200.57-
	Fund 65420 Revenues Total	16.25-	200.57-
	Program Revenues	8,304.82-	93,532.15-
	Program Expenditures	151,118.55	1,022,679.64

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,153.46	162,153.84
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	2,561.02	21,644.95
	512200 SICK LEAVE EXPENSE	1,483.35	19,596.47
	512300 HOLIDAY LEAVE EXPENSE	661.99	8,930.31
	515100 RETIREMENT PLANS EXPENSE	1,487.15	15,940.60
	515200 FICA EXPENSE	1,375.22	14,527.94
	515400 LIFE & ACCIDENT INS EXP	5.21	59.91
	515500 HEALTH INSURANCE EXPENSE	3,157.64	37,891.58
	516300 EMPLOYEE ASSISTANCE PRO		79.50
	516500 WORKERS COMP PREMIUMS		2,326.00
	Major Account 510000 Total	25,885.04	283,251.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.55	1,435.54
	521200 COM EXPENSE - VOICE/DATA	916.33	12,215.99
	521290 COM EXPENSE - DATA ONLY	112.45	1,376.73
	521300 FREIGHT EXPENSE		695.00
	521500 PUBLICATION & PRINT EXP		6,014.64
	521900 AWARDS EXPENSE	40.50	116.75
	522100 DUES & SUBSCRIPTION EXP		452.06
	522200 CONFERENCE REGISTRATION	20.00	485.49
	522600 JOB APPLICANT EXPENSE		413.80
	526100 REP & MAINT-REAL PROPERT		1,080.00
	527100 REP & MAINT-OFFICE EQUIP		200.80
	527700 REP & MAINT-PHOTO/MEDIA		88.26
	531100 OFFICE SUPPLIES EXPENSE	348.56	2,615.46
	532100 NON-CAPITALIZED EQUIP PU		138.05
	533100 HOUSEHOLD & INSTIT EXP		149.89
	534600 ED & RECREATIONAL SUP EXP		54.16
	534800 CONST & MAINT SUP EXP	86.13	4,634.86
	537100 LABORATORY SUP EXP	349.42	608.69
	538100 VEHICLE & EQUIP SUP EXP		59.11
	542200 TEMP SERV - OUTSIDE	1,235.84	3,114.09
	543200 IT CONSULTING-HW/SW SUPP		288.00
	547100 EDUCATIONAL SERVICES		258.00
	549600 CONSTRUCTION SERVICES		900.00
	555100 DATA PROC SOFTW LIC FEE		189.54
	555200 SOFTWARE - NEW PURCHASES	12.00	717.00

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		693.04
	Major Account 520000 Total	3,274.78	38,994.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.40	304.75
	572100 COMMERCIAL TRANSPORTATIO	218.50	903.36
	573100 STATE-OWNED TRANSPORT	145.54-	691.02
	574500 PERSONAL VEHICLE MILEAGE	37.24	209.90
	Major Account 570000 Total	328.60	2,109.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	51,870.06	51,870.06
	583300 COMPUTER EQUIP & SOFTWARE	1,881.00	3,599.00
	Major Account 580000 Total	53,751.06	55,469.06
	Fund 10000 Expenditures Total	83,239.48	379,824.14
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,242.00-	17,187.00-
	471103 SHIPPING CHARGES	30.75-	280.75-
	472200 REPROD & PUBLICATIONS	25.60-	302.50-
	Major Account 470000 Total	7,298.35-	17,770.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		200.00-
	484100 OPERATING DONATIONS & CO	1,237.45-	17,401.24-
	484500 REIMB NON-GOVT SOURCES	79.73-	55,503.24-
	486400 CASH OVER ADJUSTMENT		.25-
	Major Account 480000 Total	1,317.18-	73,104.73-
	Fund 25410 Revenues Total	8,615.53-	90,874.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,678.42	23,595.07
	511200 TEMPORARY SALARIES-WAGE		660.00
	511300 OVERTIME PAYMENTS		53.33
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	252.68	641.18
	512200 SICK LEAVE EXPENSE		126.34
	512300 HOLIDAY LEAVE EXPENSE	101.08	1,212.96
	515100 RETIREMENT PLANS EXPENSE	227.05	1,930.39
	515200 FICA EXPENSE	231.96	2,017.63
	515400 LIFE & ACCIDENT INS EXP	.80	9.38
	515500 HEALTH INSURANCE EXPENSE		23.80

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		1,180.00
	Major Account 510000 Total	3,491.99	31,562.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		157.11
	521290 COM EXPENSE - DATA ONLY		14.00
	521500 PUBLICATION & PRINT EXP		4,833.96
	521800 CASH SHORT ADJUSTMENT		1.27
	521900 AWARDS EXPENSE	200.00	2,850.00
	522100 DUES & SUBSCRIPTION EXP	49.00	1,328.78
	522800 E-COMMERCE OPER EXP		2.50
	525500 RENT EXP-OTHER PERS PROP		576.00
	531100 OFFICE SUPPLIES EXPENSE		213.43
	532100 NON-CAPITALIZED EQUIP PU		453.00
	533100 HOUSEHOLD & INSTIT EXP		286.80
	533900 FOOD EXPENSE	76.09	215.93
	534600 ED & RECREATIONAL SUP EX	62.50	2,259.25
	534800 CONST & MAINT SUP EXP		5,004.23
	538100 VEHICLE & EQUIP SUP EXP		151.68
	541700 LEGAL RELATED EXPENSE		1,196.24
	543500 MGT CONSULTANT SERVICES		720.00
	547100 EDUCATIONAL SERVICES		3,945.00
	554900 OTHER CONTRACTUAL SERVICES		375.00
	556100 INSURANCE EXPENSE		3.96
	Major Account 520000 Total	387.59	24,588.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		729.26
	574500 PERSONAL VEHICLE MILEAGE	488.40	1,433.52
	Major Account 570000 Total	488.40	2,162.78
	Fund 25410 Expenditures Total	4,367.98	58,313.00
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,000.00-
	Major Account 460000 Total		10,000.00-
	Fund 45420 Revenues Total		10,000.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		250.00
	547100 EDUCATIONAL SERVICES		9,750.00

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		10,000.00
	Fund 45420 Expenditures Total		10,000.00
	Program Revenues	<u>8,615.53</u>	<u>100,874.98</u>
	Program Expenditures	<u>87,607.46</u>	<u>448,137.14</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,974.50	234,799.28
	511200 TEMPORARY SALARIES-WAGE	3,843.76	12,732.38
	511300 OVERTIME PAYMENTS	138.46	470.85
	512100 VACATION LEAVE EXPENSE	9,830.77	39,604.08
	512200 SICK LEAVE EXPENSE	8,358.77	45,199.64
	512300 HOLIDAY LEAVE EXPENSE	1,116.09	15,186.85
	512500 FUNERAL LEAVE EXPENSE		982.21
	512600 CIVIL LEAVE EXPENSE		702.09
	515100 RETIREMENT PLANS EXPENSE	3,625.54	25,269.84
	515200 FICA EXPENSE	3,836.22	24,459.69
	515400 LIFE & ACCIDENT INS EXP	7.00	95.00
	515500 HEALTH INSURANCE EXPENSE	7,282.38	102,039.02
	516300 EMPLOYEE ASSISTANCE PRO		127.50
	516500 WORKERS COMP PREMIUMS		3,362.00
	Major Account 510000 Total	<u>67,013.49</u>	<u>505,030.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.94	671.30
	521200 COM EXPENSE - VOICE/DATA	878.76	10,588.62
	521290 COM EXPENSE - DATA ONLY	126.44	1,730.81
	521500 PUBLICATION & PRINT EXP	44.75	5,255.50
	521900 AWARDS EXPENSE		34.75
	522100 DUES & SUBSCRIPTION EXP		208.19
	522200 CONFERENCE REGISTRATION		294.00
	523201 NATURAL GAS	232.00	8,078.46
	523202 ELECTRICITY	950.10	13,873.83
	523203 WATER	29.96	606.82
	523204 SEWER	41.29	708.10
	526100 REP & MAINT-REAL PROPERT	405.00	2,688.99
	527200 REP & MAINT-MOTOR VEHICL	37.80	154.30
	527600 REP & MAINT-HOUSE/INST E	47.00	76.00
	527800 REP & MAINT-OTHER PROPER		113.18
	531100 OFFICE SUPPLIES EXPENSE	7.98	895.69
	533100 HOUSEHOLD & INSTIT EXP	280.37	4,408.00
	534600 ED & RECREATIONAL SUP EX		.63-
	534800 CONST & MAINT SUP EXP	521.37	2,032.89
	535100 MEDICAL SUPPLIES	4.99	4.99
	538100 VEHICLE & EQUIP SUP EXP	354.85	1,519.99
	543500 MGT CONSULTANT SERVICES		119,009.60

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		54.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	600.00	1,463.49
	548600 PEST CONTROL	40.50	436.68
	548700 REFUSE/RECYCLING	86.45	1,105.44
	548800 FIRE EXTINGUISHERS		384.00
	549200 JANITORIAL/SECURITY SRVS	789.00	3,832.00
	555100 DATA PROC SOFTW LIC FEE		73.71
	555200 SOFTWARE - NEW PURCHASES	454.18	454.18
	556100 INSURANCE EXPENSE		9,588.13
	557100 PROPERTY TAX EXPENSE		52.84
	Major Account 520000 Total	6,069.73	190,397.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.00	2,073.19
	573100 STATE-OWNED TRANSPORT		524.92
	574500 PERSONAL VEHICLE MILEAGE		209.91
	Major Account 570000 Total	202.00	2,808.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,429.00	2,429.00
	Major Account 580000 Total	2,429.00	2,429.00
	Fund 10000 Expenditures Total	75,714.22	700,665.30
	Program Expenditures	75,714.22	700,665.30

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,571.29	34,204.33
	512100 VACATION LEAVE EXPENSE	243.80	3,956.25
	512200 SICK LEAVE EXPENSE	326.92	2,731.73
	512300 HOLIDAY LEAVE EXPENSE	177.31	2,127.72
	515100 RETIREMENT PLANS EXPENSE	398.31	3,228.19
	515200 FICA EXPENSE	392.77	3,129.10
	515400 LIFE & ACCIDENT INS EXP	1.00	11.13
	515500 HEALTH INSURANCE EXPENSE	371.72	4,137.76
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		441.00
	Major Account 510000 Total	6,483.12	53,982.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.40	542.32
	521290 COM EXPENSE - DATA ONLY	14.00	218.83
	521500 PUBLICATION & PRINT EXP		209.92
	523202 ELECTRICITY		745.07
	524600 RENT EXPENSE-BUILDINGS		42,999.91
	527600 REP & MAINT-HOUSE/INST E	323.40	323.40
	534800 CONST & MAINT SUP EXP		13.01
	555100 DATA PROC SOFTW LIC FEE		52.65
	556100 INSURANCE EXPENSE		3.96
	Major Account 520000 Total	378.80	45,109.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.59
	573100 STATE-OWNED TRANSPORT	1.20-	205.20
	Major Account 570000 Total	1.20-	292.79
	Fund 10000 Expenditures Total	6,860.72	99,384.07
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,073.10-	295,462.15-
	471103 SHIPPING CHARGES	82.02-	87.02-
	472200 REPROD & PUBLICATIONS	9.10-	492.65-
	Major Account 470000 Total	30,164.22-	296,041.82-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,637.91-
	486500 MISCELLANEOUS ADJUSTMENT		13.27-
	Major Account 480000 Total		2,651.18-
	Fund 25410 Revenues Total	30,164.22-	298,693.00-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,901.54	148,883.13
	512100 VACATION LEAVE EXPENSE	3,691.93	19,251.49
	512200 SICK LEAVE EXPENSE	1,501.11	19,224.30
	512300 HOLIDAY LEAVE EXPENSE	865.33	8,876.96
	512700 INJURY LEAVE EXPENSE		720.00
	515100 RETIREMENT PLANS EXPENSE	1,943.88	14,781.05
	515200 FICA EXPENSE	1,869.87	13,845.91
	515400 LIFE & ACCIDENT INS EXP	5.00	51.32
	515500 HEALTH INSURANCE EXPENSE	3,495.40	38,939.92
	516200 TUITION ASSISTANCE		392.63
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,154.00
	Major Account 510000 Total	33,274.06	267,195.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.99	444.68
	521200 COM EXPENSE - VOICE/DATA	272.85	5,221.15
	521290 COM EXPENSE - DATA ONLY	77.45	906.91
	521500 PUBLICATION & PRINT EXP	1,354.53-	1,364.12
	522100 DUES & SUBSCRIPTION EXP		219.90
	522200 CONFERENCE REGISTRATION		4.77-
	522600 JOB APPLICANT EXPENSE		675.02
	522800 E-COMMERCE OPER EXP	.84	9.81
	527200 REP & MAINT-MOTOR VEHICL		509.20
	531100 OFFICE SUPPLIES EXPENSE	419.38	2,064.52
	532100 NON-CAPITALIZED EQUIP PU	1,176.86	1,176.86
	534600 ED & RECREATIONAL SUP EX		62.07
	534800 CONST & MAINT SUP EXP	29.92	29.92
	537100 LABORATORY SUP EXP		50.85
	538100 VEHICLE & EQUIP SUP EXP	40.09	51.06
	542100 SOS TEMP SERV - PERSONNEL	2,141.94	3,275.81
	543501 ARCHEOLOGICAL		840.00
	543502 ARCHITECTURAL		2,000.00
	545000 LABORATORY SERVICES		520.00
	549600 CONSTRUCTION SERVICES		1,431.50
	555100 DATA PROC SOFTW LIC FEE		756.66
	555200 SOFTWARE - NEW PURCHASES	1,994.01	3,341.22
	556100 INSURANCE EXPENSE		96.53
	Major Account 520000 Total	4,908.80	25,043.02

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.86	1,626.48
	572100 COMMERCIAL TRANSPORTATIO		374.67
	573100 STATE-OWNED TRANSPORT	371.00-	14,375.10
	574500 PERSONAL VEHICLE MILEAGE	189.62	514.14
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total	175.52-	16,999.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	411.12	1,919.12
	Major Account 580000 Total	411.12	1,919.12
	Fund 25410 Expenditures Total	38,418.46	311,157.24
45430 BOR GRANT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		68,581.60-
	Major Account 460000 Total		68,581.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.95-	1,468.13-
	Major Account 480000 Total	122.95-	1,468.13-
	Fund 45430 Revenues Total	122.95-	70,049.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,544.35
	512100 VACATION LEAVE EXPENSE		481.68
	512200 SICK LEAVE EXPENSE		792.44
	512300 HOLIDAY LEAVE EXPENSE		1,263.40
	515100 RETIREMENT PLANS EXPENSE		2,027.87
	515200 FICA EXPENSE		1,680.74
	515400 LIFE & ACCIDENT INS EXP		10.07
	515500 HEALTH INSURANCE EXPENSE		8,519.65
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		1,132.00
	Major Account 510000 Total		40,467.20
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		91.00
	521500 PUBLICATION & PRINT EXP		70.45
	522200 CONFERENCE REGISTRATION		30.00
	531100 OFFICE SUPPLIES EXPENSE	227.96	408.38
	533100 HOUSEHOLD & INSTIT EXP		111.92
	537100 LABORATORY SUP EXP		55.42
	556100 INSURANCE EXPENSE		3.96

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45430 BOR GRANT FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	227.96	771.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		513.53
	573100 STATE-OWNED TRANSPORT	258.56-	330.52
	575100 MISC TRAVEL EXPENSE		19.10
	Major Account 570000 Total	258.56-	863.15
	Fund 45430 Expenditures Total	30.60-	42,101.48
	Program Revenues	30,287.17-	368,742.73-
	Program Expenditures	45,248.58	452,642.79

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,499.08	150,621.85
	512100 VACATION LEAVE EXPENSE	745.54	12,402.66
	512200 SICK LEAVE EXPENSE	687.88	6,276.51
	512300 HOLIDAY LEAVE EXPENSE	725.57	8,129.12
	512500 FUNERAL LEAVE EXPENSE		96.08
	512600 CIVIL LEAVE EXPENSE		51.94
	515100 RETIREMENT PLANS EXPENSE	1,621.41	13,318.06
	515200 FICA EXPENSE	1,606.13	13,097.43
	515400 LIFE & ACCIDENT INS EXP	3.79	41.76
	515500 HEALTH INSURANCE EXPENSE	1,672.95	16,831.84
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,680.00
	Major Account 510000 Total	26,562.35	222,595.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.79	1,321.24
	521200 COM EXPENSE - VOICE/DATA	143.05	2,125.45
	521290 COM EXPENSE - DATA ONLY	45.78	533.11
	521400 DATA PROCESSING EXPENSE	9.60	28.66
	521500 PUBLICATION & PRINT EXP	367.88	2,494.80
	521900 AWARDS EXPENSE		3.08
	522100 DUES & SUBSCRIPTION EXP		2,601.57
	522200 CONFERENCE REGISTRATION	90.00	606.22
	523201 NATURAL GAS	34.90	2,461.58
	523202 ELECTRICITY	280.07	5,682.90
	524600 RENT EXPENSE-BUILDINGS	4,270.22	51,242.64
	524700 RENT EXP-OTHER REAL PROP		20.00
	527200 REP & MAINT-MOTOR VEHICL		71.60
	531100 OFFICE SUPPLIES EXPENSE	52.49	700.94
	532100 NON-CAPITALIZED EQUIP PU		15.95
	533100 HOUSEHOLD & INSTIT EXP		12.38
	533900 FOOD EXPENSE	57.60	176.32
	534600 ED & RECREATIONAL SUP EX	26.80	239.67
	534800 CONST & MAINT SUP EXP	4.49	61.35
	541100 ACCTG & AUDITING SERVICES		654.00
	542100 SOS TEMP SERV - PERSONNEL	877.34	7,627.72
	543500 MGT CONSULTANT SERVICES		1,243.82
	555100 DATA PROC SOFTW LIC FEE		42.12
	555200 SOFTWARE - NEW PURCHASES		808.00

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		44.95
	Major Account 520000 Total	6,390.01	80,820.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.15	2,116.78
	572100 COMMERCIAL TRANSPORTATIO	200.32	1,105.85
	573100 STATE-OWNED TRANSPORT	59.91	2,916.26
	574500 PERSONAL VEHICLE MILEAGE	132.41	494.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.82	75.22
	575100 MISC TRAVEL EXPENSE	26.40	134.70
	Major Account 570000 Total	788.01	6,843.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,210.80	2,417.24
	Major Account 580000 Total	2,210.80	2,417.24
	Fund 10000 Expenditures Total	35,951.17	312,675.59
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,347.20-	430,912.18-
	Major Account 460000 Total	1,347.20-	430,912.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.64-	595.87-
	Major Account 480000 Total	52.64-	595.87-
	Fund 45410 Revenues Total	1,399.84-	431,508.05-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		32,440.00
	543501 ARCHEOLOGICAL		155,281.09
	543502 ARCHITECTURAL	1,347.20	180,453.31
	Major Account 520000 Total	1,347.20	368,174.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		67,621.78
	Major Account 590000 Total		67,621.78
	Fund 45410 Expenditures Total	1,347.20	435,796.18
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	93,450.62-	469,006.93-
	Major Account 460000 Total	93,450.62-	469,006.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.26-	5,935.01-
	Major Account 480000 Total	334.26-	5,935.01-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	480000 Revenues - Miscellaneous		
	Fund 45420 Revenues Total	93,784.88-	474,941.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,248.35	225,930.69
	512100 VACATION LEAVE EXPENSE	1,118.29	18,603.92
	512200 SICK LEAVE EXPENSE	1,031.81	9,414.43
	512300 HOLIDAY LEAVE EXPENSE	1,088.34	12,193.51
	512500 FUNERAL LEAVE EXPENSE		144.11
	512600 CIVIL LEAVE EXPENSE		77.91
	515100 RETIREMENT PLANS EXPENSE	2,432.96	19,982.53
	515200 FICA EXPENSE	2,408.73	19,639.88
	515400 LIFE & ACCIDENT INS EXP	5.93	65.50
	515500 HEALTH INSURANCE EXPENSE	2,508.93	25,241.88
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,520.00
	Major Account 510000 Total	39,843.34	333,886.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.68	1,981.82
	521200 COM EXPENSE - VOICE/DATA	214.57	3,188.20
	521290 COM EXPENSE - DATA ONLY	68.67	799.65
	521400 DATA PROCESSING EXPENSE	14.39	42.96
	521500 PUBLICATION & PRINT EXP	551.82	3,742.23
	521900 AWARDS EXPENSE		4.63
	522100 DUES & SUBSCRIPTION EXP		3,902.35
	522200 CONFERENCE REGISTRATION	135.00	909.33
	523201 NATURAL GAS	52.35	3,692.42
	523202 ELECTRICITY	420.09	8,524.29
	524600 RENT EXPENSE-BUILDINGS	6,405.34	76,864.08
	524700 RENT EXP-OTHER REAL PROP		30.00
	527200 REP & MAINT-MOTOR VEHICL		107.40
	531100 OFFICE SUPPLIES EXPENSE	78.74	1,051.43
	532100 NON-CAPITALIZED EQUIP PU		23.93
	533100 HOUSEHOLD & INSTIT EXP		18.57
	533900 FOOD EXPENSE	86.40	264.48
	534600 ED & RECREATIONAL SUP EX	40.20	359.48
	534800 CONST & MAINT SUP EXP	6.73	92.02
	541100 ACCTG & AUDITING SERVICES		981.00
	542100 SOS TEMP SERV - PERSONNEL	1,316.02	11,441.59
	543500 MGT CONSULTANT SERVICES		1,865.73

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		63.18
	555200 SOFTWARE - NEW PURCHASES		1,212.00
	556100 INSURANCE EXPENSE		67.42
	Major Account 520000 Total	9,585.00	121,230.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.72	3,175.15
	572100 COMMERCIAL TRANSPORTATIO	300.48	1,658.77
	573100 STATE-OWNED TRANSPORT	89.85	4,374.39
	574500 PERSONAL VEHICLE MILEAGE	198.61	741.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.73	112.83
	575100 MISC TRAVEL EXPENSE	39.60	202.05
	Major Account 570000 Total	1,181.99	10,264.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,316.20	3,625.86
	Major Account 580000 Total	3,316.20	3,625.86
	Fund 45420 Expenditures Total	53,926.53	469,006.93
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.54	1,068.18
	Major Account 480000 Total	86.54	1,068.18
	Fund 65440 Revenues Total	86.54	1,068.18
	Program Revenues	95,271.26	907,518.17
	Program Expenditures	91,224.90	1,217,478.70

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.04-	74.54-
	486500 MISCELLANEOUS ADJUSTMENT	.37-	.37-
	Major Account 480000 Total	<u>6.41-</u>	<u>74.91-</u>
	Fund 61810 Revenues Total	6.41-	74.91-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	.37	
	Major Account 520000 Total	<u>.37</u>	
	Fund 61810 Expenditures Total	.37	
	Program Revenues	<u>6.41-</u>	<u>74.91-</u>
	Program Expenditures	<u>.37</u>	

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,209.06
	515100 RETIREMENT PLANS EXPENSE		90.50
	515200 FICA EXPENSE		88.44
	515400 LIFE & ACCIDENT INS EXP		.32
	515500 HEALTH INSURANCE EXPENSE		104.98
	516500 WORKERS COMP PREMIUMS		135.00
	Major Account 510000 Total		1,628.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		90.82
	Major Account 570000 Total		90.82
	Fund 10000 Expenditures Total		1,719.12
	Program Expenditures		1,719.12

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,630.61	72,546.51
	511700 EMPLOYEE BONUSES		10.00
	512100 VACATION LEAVE EXPENSE	1,993.30	10,962.40
	512200 SICK LEAVE EXPENSE	648.82	7,421.28
	512300 HOLIDAY LEAVE EXPENSE	581.48	6,951.54
	515100 RETIREMENT PLANS EXPENSE	587.93	7,346.48
	515200 FICA EXPENSE	578.48	7,195.17
	515400 LIFE & ACCIDENT INS EXP	1.54	29.57
	515500 HEALTH INSURANCE EXPENSE	894.74	11,441.52
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516500 WORKERS COMP PREMIUMS		1,140.00
	Major Account 510000 Total	9,916.90	125,096.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	507.58	6,119.91
	521290 COM EXPENSE - DATA ONLY		71.83
	532100 NON-CAPITALIZED EQUIP PU		1,375.00
	533100 HOUSEHOLD & INSTIT EXP		38.52
	556100 INSURANCE EXPENSE		3,052.26
	Major Account 520000 Total	507.58	10,657.52
	Fund 10000 Expenditures Total	10,424.48	135,754.49
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,000.00-
	Major Account 460000 Total		2,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,838.09-	165,896.20-
	471103 SHIPPING CHARGES	126.65-	126.65-
	472200 REPROD & PUBLICATIONS		300.00-
	Major Account 470000 Total	17,964.74-	166,322.85-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15.00-
	484500 REIMB NON-GOVT SOURCES	89,372.17-	89,372.17-
	Major Account 480000 Total	89,372.17-	89,387.17-
	Fund 25410 Revenues Total	107,336.91-	257,710.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,276.95	26,839.01
	512100 VACATION LEAVE EXPENSE	252.68	2,518.91
	512200 SICK LEAVE EXPENSE	134.25	1,318.13

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	126.34	1,516.08
	515100 RETIREMENT PLANS EXPENSE	283.80	2,415.18
	515200 FICA EXPENSE	275.50	2,291.57
	515400 LIFE & ACCIDENT INS EXP	1.00	11.85
	515500 HEALTH INSURANCE EXPENSE	679.54	8,052.59
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		1,968.00
	Major Account 510000 Total	5,030.06	46,946.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.18	622.04
	521200 COM EXPENSE - VOICE/DATA	265.60	3,199.44
	521290 COM EXPENSE - DATA ONLY	119.43	1,101.90
	521300 FREIGHT EXPENSE		190.42
	521500 PUBLICATION & PRINT EXP	84.03	1,677.66
	521800 CASH SHORT ADJUSTMENT	7.00	35.00
	521900 AWARDS EXPENSE		7.71
	522100 DUES & SUBSCRIPTION EXP	335.93	1,315.23
	522200 CONFERENCE REGISTRATION		1,202.94
	522600 JOB APPLICANT EXPENSE		1,489.32
	522800 E-COMMERCE OPER EXP		312.44
	526100 REP & MAINT-REAL PROPERT		44,886.64
	527200 REP & MAINT-MOTOR VEHICL	1,015.51	1,563.87
	531100 OFFICE SUPPLIES EXPENSE		1,333.00
	532100 NON-CAPITALIZED EQUIP PU	222.60	547.06
	533100 HOUSEHOLD & INSTIT EXP	186.96	1,518.72
	533900 FOOD EXPENSE		837.25
	534600 ED & RECREATIONAL SUP EX		121.89
	534800 CONST & MAINT SUP EXP		650.44
	537100 LABORATORY SUP EXP	817.05	7,878.36
	538100 VEHICLE & EQUIP SUP EXP	98.47	572.07
	543100 IT CONSULTING-APPLICATIONS		37.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	445.00	4,955.00
	548700 REFUSE/RECYCLING		374.63
	549200 JANITORIAL/SECURITY SRVS		2,431.00
	555100 DATA PROC SOFTW LIC FEE		126.36
	556100 INSURANCE EXPENSE		774.06
	Major Account 520000 Total	3,756.76	79,761.89
	570000 Travel Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	875.94	2,137.15
	572100 COMMERCIAL TRANSPORTATIO	29.00	1,013.21
	573100 STATE-OWNED TRANSPORT	110.64	110.64
	574500 PERSONAL VEHICLE MILEAGE	144.40	624.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,058.25	1,058.25
	575100 MISC TRAVEL EXPENSE		53.75
	Major Account 570000 Total	2,218.23	4,997.80
	Fund 25410 Expenditures Total	11,005.05	131,706.01
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		184,842.08-
	Major Account 460000 Total		184,842.08-
	Fund 45420 Revenues Total		184,842.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,121.65	83,602.41
	512100 VACATION LEAVE EXPENSE	123.36	1,295.28
	512200 SICK LEAVE EXPENSE	46.26	808.61
	512300 HOLIDAY LEAVE EXPENSE	123.36	1,480.32
	515100 RETIREMENT PLANS EXPENSE	1,154.41	6,533.95
	515200 FICA EXPENSE	1,138.33	6,406.00
	515400 LIFE & ACCIDENT INS EXP	3.16	24.84
	515500 HEALTH INSURANCE EXPENSE	1,526.65	9,887.38
	516200 TUITION ASSISTANCE	120.00	360.00
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		307.00
	Major Account 510000 Total	19,357.18	110,720.79
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	7.00	84.00
	521300 FREIGHT EXPENSE		37.28
	521500 PUBLICATION & PRINT EXP		543.26
	523201 NATURAL GAS	3,323.04	32,509.40
	523202 ELECTRICITY	4,689.54	44,838.26
	523203 WATER	97.37	934.38
	523204 SEWER	49.05	444.82
	526100 REP & MAINT-REAL PROPERT	3,210.00	9,630.00
	532100 NON-CAPITALIZED EQUIP PU	1,235.00	2,233.46
	533100 HOUSEHOLD & INSTIT EXP		10.39
	534800 CONST & MAINT SUP EXP		318.49

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	472.77	3,526.39
	543500 MGT CONSULTANT SERVICES	11,199.57	35,073.57
	548700 REFUSE/RECYCLING	63.24	497.39
	555200 SOFTWARE - NEW PURCHASES		483.80
	556100 INSURANCE EXPENSE		3.96
	Major Account 520000 Total	24,346.58	131,168.85
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		308.00
	Major Account 570000 Total		308.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,275.00
	583300 COMPUTER EQUIP & SOFTWARE		1,348.08
	Major Account 580000 Total		9,623.08
	Fund 45420 Expenditures Total	43,703.76	251,820.72
	Program Revenues	107,336.91-	442,552.10-
	Program Expenditures	65,133.29	519,281.22

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	12,668.00	662,068.45
	Major Account 580000 Total	12,668.00	662,068.45
	Fund 38000 Expenditures Total	12,668.00	662,068.45
	Program Expenditures	12,668.00	662,068.45

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.06-	74.82-
	Major Account 480000 Total	6.06-	74.82-
	Fund 65430 Revenues Total	6.06-	74.82-
	Program Revenues	6.06-	74.82-
	Agency Revenues	385,687.04-	2,454,069.86-
	Agency Expenditures	841,498.68	7,465,827.53

Program Summary
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Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	15,635.30-	1,018,538.84-
	454664 GRAIN TAX-ASCS		12,264.88-
	Major Account 450000 Total	15,635.30-	1,030,803.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,069.41-	26,109.39-
	484500 REIMB NON-GOVT SOURCES		8.80-
	486500 MISCELLANEOUS ADJUSTMENT		19,680.93-
	Major Account 480000 Total	2,069.41-	45,799.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.55-
	Major Account 490000 Total		.55-
	Fund 29500 Revenues Total	17,704.71-	1,076,603.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,276.52	94,322.95
	511800 COMPENSATORY TIME PAID	80.42	1,545.11
	512100 VACATION LEAVE EXPENSE	777.14	7,679.17
	512200 SICK LEAVE EXPENSE	307.31	1,743.50
	512300 HOLIDAY LEAVE EXPENSE	463.49	4,850.65
	512500 FUNERAL LEAVE EXPENSE		96.50
	515100 RETIREMENT PLANS EXPENSE	1,041.15	8,266.93
	515200 FICA EXPENSE	1,000.09	7,722.91
	515400 LIFE & ACCIDENT INS EXP	2.76	27.12
	515500 HEALTH INSURANCE EXPENSE	1,753.32	19,054.92
	516300 EMPLOYEE ASSISTANCE PRO		41.25
	516500 WORKERS COMP PREMIUMS		959.00
	Major Account 510000 Total	17,702.20	146,310.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.91	968.86
	521200 COMMUNICATION EXPENSE-VOICE	641.04	4,863.79
	521290 COM EXPENSE - DATA ONLY	.04	10.68
	521300 FREIGHT EXPENSE		2,120.34
	521400 DATA PROCESSING EXPENSE	169.24	2,088.66
	521500 PUBLICATION & PRINT EXP	175.88	9,831.97
	522100 DUES & SUBSCRIPTION EXP		617.00
	522200 CONFERENCE REGISTRATION	64.25	2,803.09
	524600 RENT EXPENSE-BUILDINGS	1,027.69	12,332.28
	524700 RENT EXP-OTHER REAL PROP	200.00	500.00
	524744 EXHIBIT SPACE		850.00

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Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	450.93	5,411.16
	525500 RENT EXP-OTHER PERS PROP	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE		837.53
	532100 NON-CAPITALIZED EQUIP PU		67.99
	532101 NON CAP COMP EQUIP		1,559.44
	533100 HOUSEHOLD & INSTIT EXP		23.54
	533132 UNIFORM/CLOTHING		372.52
	533900 FOOD EXPENSE		31.72
	534900 MISC SUPPLIES EXPENSE		25.00
	534946 PROMOTIONAL SUPPLIES EXPENSE	298.40	5,575.90
	534948 AG SAMPLES		103.50
	537800 CONST/MAINT SUP		229.11
	537946 PROMOTIONAL SUPPLIES EXPENSE		193.00
	541100 ACCTG & AUDITING SERVICES	842.44	10,777.06
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	9,643.80	855,783.80
	555200 SOFTWARE - NEW PURCHASES		1,176.84
	556100 INSURANCE EXPENSE		7.58
	559100 OTHER OPERATING EXP		7,492.08
	Major Account 520000 Total	13,609.62	927,079.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,614.47	33,198.27
	571600 MEALS-NOT TRAVEL STATUS	727.75	5,394.35
	571900 MEALS-ONE DAY TRAVEL	16.26	21.64
	572100 COMMERCIAL TRANSPORTATIO	664.00	13,605.75
	573100 STATE-OWNED TRANSPORT	343.26	2,748.96
	574500 PERSONAL VEHICLE MILEAGE	1,595.82	12,055.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,267.78
	575100 MISC TRAVEL EXPENSE	18.00	1,772.30
	Major Account 570000 Total	5,979.56	70,064.69
	Fund 29500 Expenditures Total	37,291.38	1,143,454.14
	Program Revenues	17,704.71-	1,076,603.39-
	Program Expenditures	37,291.38	1,143,454.14
	Agency Revenues	17,704.71-	1,076,603.39-
	Agency Expenditures	37,291.38	1,143,454.14

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		148.70-
	474100 GENERAL BUSINESS FEES	4,720.00-	42,310.00-
	Major Account 470000 Total	4,720.00-	42,458.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,939.91-	26,580.88-
	484500 REIMB NON-GOVT SOURCES		91.96-
	Major Account 480000 Total	1,939.91-	26,672.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,751.50	39,503.00
	Major Account 490000 Total	19,751.50	39,503.00
	Fund 25710 Revenues Total	13,091.59	29,628.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,279.73	309,854.90
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	4,586.77	20,745.11
	512200 SICK LEAVE EXPENSE	238.67	6,150.51
	512300 HOLIDAY LEAVE EXPENSE	1,328.29	15,699.05
	512500 FUNERAL LEAVE EXPENSE	59.26	545.54
	515100 RETIREMENT PLANS EXPENSE	2,957.32	25,533.78
	515200 FICA EXPENSE	2,906.20	24,654.84
	515400 LIFE & ACCIDENT INS EXP	6.69	80.05
	515500 HEALTH INSURANCE EXPENSE	4,252.34	53,725.25
	516300 EMPLOYEE ASSISTANCE PRO		100.13
	516500 WORKERS COMP PREMIUMS		2,874.62
	Major Account 510000 Total	49,615.27	460,563.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.39	1,087.33
	521200 COM EXPENSE - VOICE/DATA	504.58	6,253.61
	521300 FREIGHT EXPENSE	8.12	58.98
	521500 PUBLICATION & PRINT EXP	24.07	173.84
	521900 AWARDS EXPENSE		7.33
	522100 DUES & SUBSCRIPTION EXP	235.62	11,809.78
	522200 CONFERENCE REGISTRATION		619.69
	523100 UTILITIES EXPENSE		283.16
	523201 NATURAL GAS	250.74	3,028.11
	523202 ELECTRICITY	121.22	1,861.32
	523219 OTHER UTILITY	16.66	183.26
	524600 RENT EXPENSE-BUILDINGS	1,233.68	14,804.16

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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	14.00	168.00
	527100 REP & MAINT-OFFICE EQUIP	11.17	164.23
	527202 REP & MAINT-MOTOR VEHICL		1,431.25
	527205 REP & MAINT-MOTOR VEHICL		132.42
	527206 REP & MAINT-MOTOR VEHICL	610.95	2,080.29
	527208 REP & MAINT-MOTOR VEHICL	584.70	916.73
	531100 OFFICE SUPPLIES EXPENSE	249.55	4,775.83
	532100 NON-CAPITALIZED EQUIP PU		3,491.09
	533100 HOUSEHOLD & INSTIT EXP		73.50
	534900 MISCELLANEOUS SUP EXP		40.00
	538102 VEHICLE & EQUIP SUP EXPE	43.00	812.28
	538105 VEHICLE & EQUIP SUP EXPE	42.82	926.17
	538106 VEHICLE & EQUIP SUP EXPE	616.28	5,012.54
	538108 VEHICLE & EQUIP SUP EXPE	418.45	3,575.63
	541100 ACCTG & AUDITING SERVICES		1,175.37
	549200 JANITORIAL/SECURITY SRVS	32.74	407.26
	554900 OTHER CONTRACTUAL SERVICES		1,462.50
	555100 DATA PROC SOFTW LIC FEE		622.70
	556100 INSURANCE EXPENSE		1,156.05
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		124.00
	Major Account 520000 Total	5,282.74	68,758.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	549.24	5,934.58
	571900 MEALS-ONE DAY TRAVEL		12.26
	572100 COMMERCIAL TRANSPORTATIO	1,354.30	4,284.94
	574500 PERSONAL VEHICLE MILEAGE		620.16
	575100 MISC TRAVEL EXPENSE	55.00	215.75
	Major Account 570000 Total	1,958.54	11,067.69
	Fund 25710 Expenditures Total	56,856.55	540,389.88
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,305.33	89,890.86
	Major Account 460000 Total	8,305.33	89,890.86
	Fund 45710 Revenues Total	8,305.33	89,890.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,021.50	45,940.27
	512100 VACATION LEAVE EXPENSE	485.67	4,899.65

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1,028.65
	512300 HOLIDAY LEAVE EXPENSE	271.49	3,257.88
	512500 FUNERAL LEAVE EXPENSE	52.29	52.29
	515100 RETIREMENT PLANS EXPENSE	586.28	5,085.07
	515200 FICA EXPENSE	588.59	5,066.92
	515400 LIFE & ACCIDENT INS EXP	1.11	13.55
	515500 HEALTH INSURANCE EXPENSE	188.20	2,258.11
	516300 EMPLOYEE ASSISTANCE PRO		16.87
	516500 WORKERS COMP PREMIUMS		663.38
	Major Account 510000 Total	9,195.13	68,282.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		180.65
	521200 COM EXPENSE - VOICE/DATA	116.44	1,443.19
	521300 FREIGHT EXPENSE	1.88	7.52
	521500 PUBLICATION & PRINT EXP	72.23	392.94
	522100 DUES & SUBSCRIPTION EXP	24.38	2,977.52
	522200 CONFERENCE REGISTRATION		535.31
	523100 UTILITIES EXPENSE		93.58
	523201 NATURAL GAS	57.86	698.78
	523202 ELECTRICITY	27.98	429.53
	523219 OTHER UTILITY	3.84	42.24
	524600 RENT EXPENSE-BUILDINGS	284.69	3,416.28
	527202 REP & MAINT-MOTOR VEHICL		330.28
	527205 REP & MAINT-MOTOR VEHICL		30.56
	527206 REP & MAINT-MOTOR VEHICL	140.99	480.08
	527208 REP & MAINT-MOTOR VEHICL	134.93	211.56
	531100 OFFICE SUPPLIES EXPENSE		185.21
	538102 VEHICLE & EQUIP SUP EXPE	8.89	186.41
	538105 VEHICLE & EQUIP SUP EXPE	9.88	213.72
	538106 VEHICLE & EQUIP SUP EXPE	142.22	1,156.75
	538108 VEHICLE & EQUIP SUP EXPE	96.56	825.14
	541100 ACCTG & AUDITING SERVICES		497.63
	549200 JANITORIAL/SECURITY SRVS	3.94	42.58
	554900 OTHER CONTRACTUAL SERVICES		337.50
	555100 DATA PROC SOFTW LIC FEE		112.54
	556100 INSURANCE EXPENSE		213.38
	Major Account 520000 Total	1,126.71	15,040.88
	570000 Travel Expenses		

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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.12	3,879.56
	572100 COMMERCIAL TRANSPORTATIO		2,544.34
	575100 MISC TRAVEL EXPENSE		315.00
	Major Account 570000 Total	5.12	6,738.90
	Fund 45710 Expenditures Total	10,326.96	90,062.42
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.50-	40.29-
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total	13.50-	5,040.29-
	Fund 65711 Revenues Total	13.50-	5,040.29-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.22-	372.99-
	Major Account 480000 Total	30.22-	372.99-
	Fund 65712 Revenues Total	30.22-	372.99-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.22-	372.99-
	Major Account 480000 Total	30.22-	372.99-
	Fund 65713 Revenues Total	30.22-	372.99-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.36-	226.61-
	Major Account 480000 Total	18.36-	226.61-
	Fund 65714 Revenues Total	18.36-	226.61-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.75-	70.98-
	Major Account 480000 Total	5.75-	70.98-
	Fund 65717 Revenues Total	5.75-	70.98-
	Program Revenues	4,688.21	125,603.26
	Program Expenditures	67,183.51	630,452.30
	Agency Revenues	4,688.21	125,603.26
	Agency Expenditures	67,183.51	630,452.30

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38,000.00-
	471101 ROSTERS		275.00-
	475111 ENG INTERN ENROLLMENT APPS	150.00-	630.00-
	475112 ENGINEER INTERN EXAM	120.00-	1,860.00-
	475113 ENGINEER EXAMINATIONS	630.00-	6,120.00-
	475115 ENG PROFESSIONAL APPS	5,800.00-	73,530.00-
	475116 ARCH PROFESSIONAL APPS	1,800.00-	20,800.00-
	475117 ENGINEER RENEWALS	90.00-	285,545.00-
	475118 ARCHITECT RENEWALS	90.00-	67,050.00-
	475119 MISCELLANEOUS		276.03-
	475120 AUTHORIZATION CERT APP	2,800.00-	38,800.00-
	475121 AUTHORIZATION CERT RENEWALS	5,675.00-	68,525.00-
	475122 TEMPORARY REGISTRATION	300.00-	3,200.00-
	475123 EMERITUS	875.00-	9,865.00-
	Major Account 470000 Total	18,330.00-	614,476.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,231.64-	26,172.53-
	484500 REIMB NON-GOVT SOURCES		10,227.24-
	485122 LATE PAYMENT PENALTY	108.00-	4,266.00-
	486500 MISCELLANEOUS ADJUSTMENT	11.45	11.45
	Major Account 480000 Total	2,328.19-	40,654.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		607.16-
	493200 OPERATING TRANSFERS OUT	19,872.50	39,745.00
	Major Account 490000 Total	19,872.50	39,137.84
	Fund 25810 Revenues Total	785.69-	615,992.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,319.14	229,864.25
	511200 TEMPORARY SALARIES-WAGE	2,079.78	6,988.74
	511300 OVERTIME PAYMENTS		48.82
	511600 PER DIEM PAYMENTS	2,460.00	12,900.00
	512100 VACATION LEAVE EXPENSE	3,702.49	13,387.18
	512200 SICK LEAVE EXPENSE	264.31	8,088.71
	512300 HOLIDAY LEAVE EXPENSE	1,044.34	12,317.22
	515100 RETIREMENT PLANS EXPENSE	2,346.03	19,786.11
	515200 FICA EXPENSE	2,644.24	20,476.18
	515400 LIFE & ACCIDENT INS EXP	7.00	82.00
	515500 HEALTH INSURANCE EXPENSE	2,525.02	30,300.24

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		2,744.00
	Major Account 510000 Total	43,392.35	357,088.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	530.56	12,417.66
	521200 COM EXPENSE - VOICE/DATA	2,467.86	14,296.82
	521300 FREIGHT EXPENSE		118.00
	521400 DATA PROCESSING EXPENSE	157.73	2,010.29
	521500 PUBLICATION & PRINT EXP	812.32-	12,857.00
	521900 AWARDS EXPENSE		396.35
	522100 DUES & SUBSCRIPTION EXP		13,700.00
	522200 CONFERENCE REGISTRATION	2,230.00	6,360.00
	522201 STAFF DEVELOPMENT EXP	14.25	268.25
	522800 E-COMMERCE OPER EXP	217.00	17,716.15
	524600 RENT EXPENSE-BUILDINGS	1,864.47	22,373.64
	524700 RENT EXP-OTHER REAL PROP		3,770.00
	526100 REP & MAINT-REAL PROPERT		169.97
	527100 REP & MAINT-OFFICE EQUIP		120.00
	531100 OFFICE SUPPLIES EXPENSE	192.89	3,585.55
	532100 NON-CAPITALIZED EQUIP PU		384.27
	533900 FOOD EXPENSE	14.78	2,409.26
	534600 ED & RECREATIONAL SUP EX		1,801.00
	534601 ARCH STUDENT DEBT REIMB	200.00	900.00
	534602 ENG STUDENT DEBT REIMB	700.00	1,000.00
	541100 ACCTG & AUDITING SERVICES		3,059.00
	541500 LEGAL SERVICES EXPENSE	3,130.00	27,839.00
	541801 VERIFICATION EXPENSE	25.00	265.00
	542100 SOS TEMP SERV - PERSONNEL		9,079.67
	547100 EDUCATIONAL SERVICES	500.00	8,277.48
	549100 LAUNDRY SERVICES		24.75
	554900 OTHER CONTRACTUAL SERVICES		33,403.00
	555200 SOFTWARE - NEW PURCHASES		522.18
	556100 INSURANCE EXPENSE		92.29
	559100 OTHER OPERATING EXP	3.72	297.48
	Major Account 520000 Total	11,435.94	199,514.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,050.57	10,678.83
	571600 MEALS-NOT TRAVEL STATUS		38.00

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,856.10	6,511.91
	573100 STATE-OWNED TRANSPORT		573.90
	574500 PERSONAL VEHICLE MILEAGE	141.92	2,783.66
	575100 MISC TRAVEL EXPENSE	65.75	790.66
	Major Account 570000 Total	3,114.34	21,376.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,180.00
	583300 COMPUTER EQUIP & SOFTWARE	1,892.44	6,457.81
	Major Account 580000 Total	1,892.44	7,637.81
	Fund 25810 Expenditures Total	59,835.07	585,617.28
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,784.00-
	Major Account 480000 Total		1,784.00-
	Fund 61270 Revenues Total		1,784.00-
	Program Revenues	785.69-	617,776.51-
	Program Expenditures	59,835.07	585,617.28
	Agency Revenues	785.69-	617,776.51-
	Agency Expenditures	59,835.07	585,617.28

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Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	150.00-	1,000.00-
	475102 LICENSING FEES	480.00-	3,840.00-
	475103 RENEWAL FEES	75.00-	21,900.00-
	475105 EXAM RESERVATION FEE		245.00-
	475106 MISC FEES		15.00-
	475107 EMERITUS FEES		50.00-
	475108 CERT OF AUTH APP		800.00-
	475109 CERT OF AUTH RENEW	200.00-	500.00-
	475111 PENALTY FEES	37.50-	97.50-
	Major Account 470000 Total	942.50-	28,447.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.49-	1,949.65-
	Major Account 480000 Total	154.49-	1,949.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	825.00	1,650.00
	Major Account 490000 Total	825.00	1,650.00
	Fund 25910 Revenues Total	271.99-	28,747.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.26	628.65
	521200 COM EXPENSE - VOICE/DATA	61.80	403.21
	521500 PUBLICATION & PRINT EXP	18.08	67.82
	522100 DUES & SUBSCRIPTION EXP		2,950.00
	522200 CONFERENCE REGISTRATION		450.00
	533900 FOOD EXPENSE		228.53
	541100 ACCTG & AUDITING SERVICES		86.00
	541700 LEGAL RELATED EXPENSE		95.00
	542500 ENG & ARCH SERVICES		23,000.00
	547100 EDUCATIONAL SERVICES		258.00
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	90.14	28,188.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		660.88
	572100 COMMERCIAL TRANSPORTATIO		669.49
	574500 PERSONAL VEHICLE MILEAGE		61.00
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total		1,495.37
	Fund 25910 Expenditures Total	90.14	29,683.58
	Program Revenues	271.99-	28,747.15-

Program Summary
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Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION	570000 Travel Expenses		
	Program Expenditures	<u>90.14</u>	<u>29,683.58</u>
	Agency Revenues	<u>271.99-</u>	<u>28,747.15-</u>
	Agency Expenditures	<u>90.14</u>	<u>29,683.58</u>

Program Summary
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Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.98-	8,022.24-
	484500 REIMB NON-GOVT SOURCES		51,629.00-
	Major Account 480000 Total	839.98-	59,651.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	94.68-	94.68-
	493200 OPERATING TRANSFERS OUT		28,016.00
	Major Account 490000 Total	94.68-	27,921.32
	Fund 21600 Revenues Total	934.66-	31,729.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,864.27	211,880.03
	511300 OVERTIME PAYMENTS		545.02
	511600 PER DIEM PAYMENTS	375.00	1,475.00
	511800 COMPENSATORY TIME PAID	44.04	757.06
	512100 VACATION LEAVE EXPENSE	1,033.16	18,567.87
	512200 SICK LEAVE EXPENSE	336.45	8,329.02
	512300 HOLIDAY LEAVE EXPENSE	981.01	11,521.30
	512500 FUNERAL LEAVE EXPENSE	1,171.55	1,900.19
	512600 CIVIL LEAVE EXPENSE		1,289.38
	515100 RETIREMENT PLANS EXPENSE	2,203.74	19,113.07
	515200 FICA EXPENSE	2,162.72	18,149.28
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	2,909.44	37,065.28
	516200 TUITION ASSISTANCE	1,102.50	1,627.00
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,396.00
	Major Account 510000 Total	38,187.88	334,723.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.99	2,839.52
	521200 COM EXPENSE - VOICE/DATA	404.93	5,105.45
	521300 FREIGHT EXPENSE	127.22	156.93
	521400 DATA PROCESSING EXPENSE	141.75	970.75
	521500 PUBLICATION & PRINT EXP	2,018.06	5,214.12
	521900 AWARDS EXPENSE		70.24
	522100 DUES & SUBSCRIPTION EXP	30,455.50	36,099.75
	522200 CONFERENCE REGISTRATION	319.00	1,448.00
	524600 RENT EXPENSE-BUILDINGS	916.21	11,027.07
	524700 RENT EXP-OTHER REAL PROP	325.00	1,350.00
	524900 RENT EXP-DEPR SURCHARGE	393.88	4,748.35

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	589.81	1,063.41
	532100 NON-CAPITALIZED EQUIP PU		2,049.00
	533900 FOOD EXPENSE	223.11	720.13
	541100 ACCTG & AUDITING SERVICES		2,095.00
	542500 ENG & ARCH SERVICES	7,571.50	15,143.00
	547100 EDUCATIONAL SERVICES	95,737.68	100,833.33
	554900 OTHER CONTRACTUAL SERVICES	560.00	2,170.00
	556100 INSURANCE EXPENSE		284.00
	556300 SURETY & NOTARY BONDS		17.32
	559100 OTHER OPERATING EXP	44.62	252.12
	Major Account 520000 Total	140,030.26	193,657.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	623.77	5,490.07
	571900 MEALS-ONE DAY TRAVEL		12.46
	572100 COMMERCIAL TRANSPORTATIO		1,731.79
	573100 STATE-OWNED TRANSPORT	519.70	3,837.00
	574500 PERSONAL VEHICLE MILEAGE	964.92	6,759.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.00	154.00
	575100 MISC TRAVEL EXPENSE	135.09	775.84
	Major Account 570000 Total	1,281.08	18,760.52
	Fund 21600 Expenditures Total	179,499.22	547,141.51
46010 USDA FEDERAL GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.09	87.53
	Major Account 480000 Total	7.09	87.53
	Fund 46010 Revenues Total	7.09	87.53
	Program Revenues	941.75	31,817.45
	Program Expenditures	179,499.22	547,141.51

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Agency Number 060 NE ETHANOL BOARD
Program Number 534 ETHANOL PROD INCENTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,397.18-	167,597.47-
	Major Account 480000 Total	11,397.18-	167,597.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,028,016.00-
	493200 OPERATING TRANSFERS OUT	1,753,328.23	27,357,657.61
	Major Account 490000 Total	1,753,328.23	20,329,641.61
	Fund 26020 Revenues Total	1,741,931.05	20,162,044.14
	Program Revenues	1,741,931.05	20,162,044.14
	Agency Revenues	1,740,989.30	20,130,226.69
	Agency Expenditures	179,499.22	547,141.51

Program Summary
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Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	101,088.62-	1,161,216.06-
	Major Account 450000 Total	101,088.62-	1,161,216.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.60-	3,483.23-
	485100 FINES FORFEITS & PENALTI	1.44-	203.44-
	486500 MISCELLANEOUS ADJUSTMENT	11,904.00-	84,882.00-
	Major Account 480000 Total	12,296.04-	88,568.67-
	Fund 26100 Revenues Total	113,384.66-	1,249,834.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.35
	541100 ACCTG & AUDITING SERVICES	371.22	6,246.53
	554900 OTHER CONTRACTUAL SERVICES	98,602.22	1,154,922.17
	559100 OTHER OPERATING EXP		64.00
	Major Account 520000 Total	98,973.44	1,161,236.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.68
	574500 PERSONAL VEHICLE MILEAGE	367.20	1,723.42
	Major Account 570000 Total	367.20	1,794.10
	Fund 26100 Expenditures Total	99,340.64	1,163,030.15
	Program Revenues	113,384.66-	1,249,834.73-
	Program Expenditures	99,340.64	1,163,030.15
	Agency Revenues	113,384.66-	1,249,834.73-
	Agency Expenditures	99,340.64	1,163,030.15

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		445.00-
	475101 LS RENEWAL FEE		29,100.00-
	475102 SIT RENEWAL FEE		580.00-
	475103 INACTIVE RENEWAL FEE		600.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	225.00-
	475201 LS APPLICATION FEE		240.00-
	475202 SIT APPLICATION FEE		440.00-
	475203 RECIP APPLICATION FEE		400.00-
	475204 INACTIVE APPLICATION FEE		250.00-
	475207 LS REGISTRATION		800.00-
	475208 SIT REGISTRATION		120.00-
	475209 RECIP REGISTRATION		300.00-
	Major Account 470000 Total	25.00-	33,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.88-	1,502.47-
	Major Account 480000 Total	148.88-	1,502.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	747.00	1,494.00
	Major Account 490000 Total	747.00	1,494.00
	Fund 26210 Revenues Total	573.12	33,508.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.23	1,171.46
	521301 FREIGHT LS SEALS	7.17	22.60
	521400 DATA PROCESSING EXPENSE	20.00	240.00
	521500 PUBLICATION & PRINT EXP		855.35
	522100 DUES & SUBSCRIPTION EXP		2,760.20
	524600 RENT EXPENSE-BUILDINGS	673.75	2,815.00
	531100 OFFICE SUPPLIES EXPENSE		278.01
	531101 LS SEALS EXPENSE	110.00	245.00
	541100 ACCTG & AUDITING SERVICES		85.00
	554900 OTHER CONTRACTUAL SERVICES		6,551.91
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total	818.15	15,032.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	378.00
	574500 PERSONAL VEHICLE MILEAGE	361.08	1,791.24
	Major Account 570000 Total	438.08	2,169.24
	Fund 26210 Expenditures Total	1,256.23	17,201.77

Program Summary
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Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS	570000 Travel Expenses		
	Program Revenues	<u>573.12</u>	<u>33,508.47-</u>
	Program Expenditures	<u>1,256.23</u>	<u>17,201.77</u>
	Agency Revenues	<u>573.12</u>	<u>33,508.47-</u>
	Agency Expenditures	<u>1,256.23</u>	<u>17,201.77</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	156,870.00	200.00-
	475101 CPA PERMIT TO PRACTICE	193,800.00-	215,800.00-
	475102 CPA INACTIVE REGISTRATION	44,480.00-	54,960.00-
	475103 CERTIFICATE BY RECIPROCITY		2,400.00-
	475104 CPA REINSTATEMENT	200.00-	5,000.00-
	475105 INITIAL PERMIT TO PRACTICE	1,000.00-	20,500.00-
	475106 PC CERTIFICATE OF REGISTRATION	950.00-	5,275.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	250.00-	1,650.00-
	475108 PC FIRM PERMIT TO PRACTICE	20,460.00-	21,960.00-
	475109 LLC FIRM PERMIT TO PRACTICE	6,440.00-	7,090.00-
	475110 LLP FIRM PERMIT TO PRACTICE	3,000.00-	3,400.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI	1,400.00-	1,550.00-
	475112 OFFICE REGISTRATION	14,500.00-	16,400.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		50.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	450.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER	400.00-	15,055.00-
	475118 REINSTATEMENT ORDER		500.00-
	475119 INITIAL SOLE PROP. OFFICE	200.00-	600.00-
	475120 SOLE PROPRIETOR OFFICE	10,300.00-	11,475.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	800.00-	5,100.00-
	475200 EXAMINATION FEES	450.00-	2,985.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		550.00-
	475202 REPLACEMENT OF PERMIT		90.00-
	Major Account 470000 Total	141,860.00-	393,045.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	755.71-	11,327.79-
	Major Account 480000 Total	755.71-	11,327.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,845.00	21,690.00
	Major Account 490000 Total	10,845.00	21,690.00
	Fund 26310 Revenues Total	131,770.71-	382,682.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,128.43	125,900.67
	511600 PER DIEM PAYMENTS	1,700.00	13,400.00
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	1,267.44	12,801.83
	512200 SICK LEAVE EXPENSE	185.64	3,045.25

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	571.78	6,289.56
	515100 RETIREMENT PLANS EXPENSE	1,341.77	11,142.25
	515200 FICA EXPENSE	1,406.19	11,496.40
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	3,226.80	38,721.60
	516200 TUITION ASSISTANCE		8,590.50
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,494.00
	Major Account 510000 Total	25,331.05	233,463.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,058.65	9,193.76
	521200 COM EXPENSE - VOICE/DATA	354.49	4,638.98
	521400 DATA PROCESSING EXPENSE	605.24	2,613.08
	521500 PUBLICATION & PRINT EXP	102.08	7,509.19
	521900 AWARDS EXPENSE	72.17	147.87
	522100 DUES & SUBSCRIPTION EXP	193.50	10,065.25
	522200 CONFERENCE REGISTRATION	5,560.00	11,820.00
	523202 ELECTRICITY	112.18	2,154.38
	524600 RENT EXPENSE-BUILDINGS	2,727.00	32,439.18
	524700 RENT EXP-OTHER REAL PROP	89.54	561.29
	531100 OFFICE SUPPLIES EXPENSE	17.92	1,649.40
	541100 ACCTG & AUDITING SERVICES		1,289.00
	541700 LEGAL RELATED EXPENSE	12,679.68	19,497.36
	543200 IT CONSULTING-HW/SW SUPP	5,000.00	6,312.14
	548400 TRANSACTION PROCESSING SERVICE	6,822.37	5,381.96
	554900 OTHER CONTRACTUAL SERVICES	231.25	10,798.23
	555200 SOFTWARE - NEW PURCHASES		1,363.05
	556100 INSURANCE EXPENSE		51.03
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	36,626.07	127,585.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	466.87	10,086.42
	571600 MEALS-NOT TRAVEL STATUS	159.30	584.76
	572100 COMMERCIAL TRANSPORTATIO		5,492.10
	573100 STATE-OWNED TRANSPORT	144.74	264.88
	574500 PERSONAL VEHICLE MILEAGE	340.19	3,306.80
	575100 MISC TRAVEL EXPENSE	83.00	308.00
	Major Account 570000 Total	1,194.10	20,042.96

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Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	228.75	228.75
	Major Account 580000 Total	228.75	228.75
	Fund 26310 Expenditures Total	63,379.97	381,319.92
	Program Revenues	131,770.71-	382,682.79-
	Program Expenditures	63,379.97	381,319.92
	Agency Revenues	131,770.71-	382,682.79-
	Agency Expenditures	63,379.97	381,319.92

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	400.00-	20,550.00-
	Major Account 480000 Total	400.00-	20,550.00-
	Fund 63340 Revenues Total	400.00-	20,550.00-
	Program Revenues	400.00-	20,550.00-

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		995.66-
	Major Account 460000 Total		995.66-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		92.80-
	Major Account 470000 Total		92.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34.88-
	Major Account 480000 Total		34.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,059.20-	19,149.05-
	Major Account 490000 Total	2,059.20-	19,149.05-
	Fund 10000 Revenues Total	2,059.20-	20,272.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	513,746.56	4,923,753.18
	511200 TEMPORARY SALARIES-WAGE	16,017.87	93,825.04
	511300 OVERTIME PAYMENTS	27,826.20	260,241.80
	511500 SHIFT DIFFERENTIAL PYMT	4,002.30	32,918.40
	511800 COMPENSATORY TIME PAID	10,275.87	134,936.78
	511900 SUPPLEMENTAL	2,154.08	25,593.78
	512100 VACATION LEAVE EXPENSE	36,697.36	473,453.61
	512200 SICK LEAVE EXPENSE	23,052.77	214,364.27
	512300 HOLIDAY LEAVE EXPENSE	21,097.69	268,100.75
	512400 MILITARY LEAVE EXPENSE		1,431.84
	512500 FUNERAL LEAVE EXPENSE	969.89	10,934.71
	512600 CIVIL LEAVE EXPENSE		949.09
	512800 ADMINISTRATIVE LEAVE EXP		306.80
	515100 RETIREMENT PLANS EXPENSE	57,118.17	579,935.32
	515200 FICA EXPENSE	38,209.90	343,179.29
	515400 LIFE & ACCIDENT INS EXP	144.52	1,794.01
	515500 HEALTH INSURANCE EXPENSE	86,390.46	1,089,710.20
	516200 TUITION ASSISTANCE	583.50	3,181.00
	516400 UNEMPLOYM COMP INS EXP		18,182.77
	516500 WORKERS COMP PREMIUMS		80,854.61
	Major Account 510000 Total	838,287.14	8,557,647.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,056.23	60,411.82
	521200 COM EXPENSE - VOICE/DATA	43,915.73	572,212.95
	521400 DATA PROCESSING EXPENSE		17.18

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,691.16	39,956.28
	521900 AWARDS EXPENSE	84.00	3,490.76
	522100 DUES & SUBSCRIPTION EXP	125.00	23,351.41
	522200 CONFERENCE REGISTRATION	884.25	29,374.96
	522500 EMPLOYEE MOVING EXPENSE	10,077.30	10,077.30
	522900 EMPLOYEE PARKING EXP	120.00	1,470.00
	523201 NATURAL GAS	58.28	2,587.70
	523202 ELECTRICITY	925.13	16,662.13
	523203 WATER		570.52
	523204 SEWER		623.80
	524600 RENT EXPENSE-BUILDINGS	8,879.03	129,522.57
	524700 RENT EXP-OTHER REAL PROP		218.00
	525400 RENT EXP-COMM EQUIP		4,866.00
	525500 RENT EXP-OTHER PERS PROP	714.38	7,862.77
	527100 REP & MAINT-OFFICE EQUIP		383.91
	527200 REP & MAINT-MOTOR VEHICL	41,995.80	592,163.46
	527400 REP & MAINT-DATA PROC		134,083.93
	527500 REP & MAINT-COMM EQUIP	1,048.50	243,513.04
	527800 REP & MAINT-OTHER PROPER	482.51	14,248.21
	531100 OFFICE SUPPLIES EXPENSE	3,981.03	77,824.11
	531500 SUPPLIES USED FOR PRODUC		8,189.97
	532100 NON-CAPITALIZED EQUIP PU		4,308.85
	533100 HOUSEHOLD & INSTIT EXP	12,813.26-	40,784.07
	533101 UNIFORMS	1,771.00	41,226.90
	533102 LAW ENF. SUPP EXP		230,488.65
	533900 FOOD EXPENSE		16,755.42
	534600 ED & RECREATIONAL SUP EX		1,108.85
	534900 MISCELLANEOUS SUP EXP	25,566.63	205,009.69
	535100 MEDICAL SUPPLIES		339.39
	537100 LABORATORY SUP EXP		459.00
	538100 VEHICLE & EQUIP SUP EXP	597.76	21,901.87
	538101 GASOLINE	156,512.98	1,706,379.05
	541100 ACCTG & AUDITING SERVICES		57,403.77
	541500 LEGAL SERVICES EXPENSE	6,384.87	10,061.82
	541700 LEGAL RELATED EXPENSE		90.00
	543100 IT CONSULTING-APPLICATIONS		30,120.00
	544100 PHYSICIAN SERVICES		390.00
	544900 DENTAL SERVICES	3,563.10-	10,934.58

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	235.34	3,688.96
	548700 REFUSE/RECYCLING	46.49	1,123.59
	548800 FIRE EXTINGUISHERS		2,108.25
	549100 LAUNDRY SERVICES		85.70
	549200 JANITORIAL/SECURITY SRVS	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	16,820.27	877,952.31
	555200 SOFTWARE - NEW PURCHASES		29,423.51
	556100 INSURANCE EXPENSE		369,646.31
	Major Account 520000 Total	314,747.31	5,635,623.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,294.36	25,197.38
	571900 MEALS-ONE DAY TRAVEL		10.57
	572100 COMMERCIAL TRANSPORTATIO		961.80
	573100 STATE-OWNED TRANSPORT		515.28
	574500 PERSONAL VEHICLE MILEAGE		425.02
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	3,294.36	27,117.05
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,541.00
	582700 LAW ENFORCEMENT & SECURITY EQ		132,050.51
	583000 FURNITURE AND OFFICE EQUIPMENT		9,257.12
	583300 COMPUTER EQUIP & SOFTWARE	100.57-	1,202.07
	583600 COMMUN. & ELECTRONIC EQ	2,400.00	160,055.97
	584200 VEHICLES & VEHICLE EQ	118,437.00	1,157,664.33
	584500 AIRCRAFT & EQUIPMENT		2,976.48
	586900 OTHER FIXED ASSETS	514.81	14,750.81
	Major Account 580000 Total	121,251.24	1,479,498.29
	Fund 10000 Expenditures Total	1,277,580.05	15,699,885.91
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,303.78-	17,967.98-
	Major Account 480000 Total	1,303.78-	17,967.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		278,201.53-
	Major Account 490000 Total		278,201.53-
	Fund 26450 Revenues Total	1,303.78-	296,169.51-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		3,285.34

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		77,042.15
	Major Account 520000 Total		80,327.49
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		608,140.00
	Major Account 580000 Total		608,140.00
	Fund 26450 Expenditures Total		688,467.49
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,168.04-	18,390.16-
	Major Account 480000 Total	2,168.04-	18,390.16-
	Fund 46410 Revenues Total	2,168.04-	18,390.16-
	Program Revenues	5,531.02-	334,832.06-
	Program Expenditures	1,277,580.05	16,388,353.40

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total		40.00-
	Fund 10000 Revenues Total		40.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	642,130.45	6,595,460.13
	511200 TEMPORARY SALARIES-WAGE	14,408.77	87,661.63
	511300 OVERTIME PAYMENTS	24,466.09	415,069.07
	511500 SHIFT DIFFERENTIAL PYMT		67.80
	511800 COMPENSATORY TIME PAID	5,505.73	28,454.93
	511900 SUPPLEMENTAL	8,319.16	98,324.00
	512100 VACATION LEAVE EXPENSE	75,413.39	694,995.64
	512200 SICK LEAVE EXPENSE	20,273.21	252,500.68
	512300 HOLIDAY LEAVE EXPENSE	31,066.13	351,558.90
	512400 MILITARY LEAVE EXPENSE		3,223.48
	512500 FUNERAL LEAVE EXPENSE		11,214.79
	512600 CIVIL LEAVE EXPENSE		1,159.97
	512700 INJURY LEAVE EXPENSE		2,646.79
	512800 ADMINISTRATIVE LEAVE EXP		125.86
	515100 RETIREMENT PLANS EXPENSE	91,587.52	1,008,920.04
	515200 FICA EXPENSE	29,116.21	259,849.92
	515400 LIFE & ACCIDENT INS EXP	373.40	4,434.31
	515500 HEALTH INSURANCE EXPENSE	111,719.01	1,352,458.39
	516100 EMPLOYEE RELOCATION		5,999.91
	516200 TUITION ASSISTANCE		375.00
	516400 UNEMPLOYM COMP INS EXP		7,111.75
	516500 WORKERS COMP PREMIUMS		129,544.76
	Major Account 510000 Total	1,054,379.07	11,311,157.75
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	605.85	7,360.77
	521200 COM EXPENSE - VOICE/DATA	9,548.75	116,133.10
	521400 DATA PROCESSING EXPENSE		29,856.81
	521500 PUBLICATION & PRINT EXP		15,020.25
	521900 AWARDS EXPENSE		349.02
	522100 DUES & SUBSCRIPTION EXP	265.00	15,406.80
	522200 CONFERENCE REGISTRATION	2,526.25	26,277.14
	522500 EMPLOYEE MOVING EXPENSE		6,736.41
	522900 EMPLOYEE PARKING EXP	90.00	1,050.00
	523201 NATURAL GAS	507.03	24,944.71

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	6,483.69	84,798.00
	523203 WATER		2,047.49
	523204 SEWER		2,374.93
	524600 RENT EXPENSE-BUILDINGS	12,448.47	257,738.34
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP	1,216.96	14,977.38
	526100 REP & MAINT-REAL PROPERT		88.00
	527100 REP & MAINT-OFFICE EQUIP		1,389.00
	527800 REP & MAINT-OTHER PROPER	223.63	6,857.66
	531100 OFFICE SUPPLIES EXPENSE	2,292.49	40,021.45
	531500 SUPPLIES USED FOR PRODUC		2,639.86
	532100 NON-CAPITALIZED EQUIP PU		3,976.00
	533100 HOUSEHOLD & INSTIT EXP	13,132.92	31,172.70
	533900 FOOD EXPENSE	365.50	6,889.63
	534600 ED & RECREATIONAL SUP EX		1,052.28
	534900 MISCELLANEOUS SUP EXP	729.03	10,602.00
	537100 LABORATORY SUP EXP	25,769.66	194,639.56
	538100 VEHICLE & EQUIP SUP EXP		2,594.58
	543300 IT CONSULTING-OTHER		5,312.50
	544100 PHYSICIAN SERVICES		6,742.50
	545000 LABORATORY SERVICES		87,460.08
	547100 EDUCATIONAL SERVICES		6,650.09
	547500 MAILING SERVICES	20.10	513.31
	548600 PEST CONTROL	40.00	1,051.01
	548700 REFUSE/RECYCLING	317.54	2,205.36
	548800 FIRE EXTINGUISHERS		52.50
	549100 LAUNDRY SERVICES	375.78	5,980.67
	549200 JANITORIAL/SECURITY SRVS	2,998.00	33,980.75
	549500 HAZARDOUS WASTE DISPOSAL		2,360.00
	554900 OTHER CONTRACTUAL SERVICES	474,863.37-	216,731.92
	555200 SOFTWARE - NEW PURCHASES		649.69
	559100 OTHER OPERATING EXP		1,207.07
	Major Account 520000 Total	394,906.72-	1,278,291.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,585.56	16,436.08
	571900 MEALS-ONE DAY TRAVEL		140.42
	572100 COMMERCIAL TRANSPORTATIO	745.60	907.69
	574500 PERSONAL VEHICLE MILEAGE		498.82

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	62.00	274.89
	Major Account 570000 Total	2,393.16	18,257.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,755.09
	583300 COMPUTER EQUIP & SOFTWARE	829.37	4,300.69
	583600 COMMUN. & ELECTRONIC EQ		4,323.01
	586900 OTHER FIXED ASSETS		68,600.00
	Major Account 580000 Total	829.37	79,978.79
	Fund 10000 Expenditures Total	662,694.88	12,687,685.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,048.02	15,774.52
	Fund 10000 Adjustments Total	1,048.02	15,774.52
21175 STATE DNA SAMPLE AND DATABASE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.60
	537100 LABORATORY SUP EXP	9,870.00	46,103.73
	Major Account 520000 Total	9,870.00	46,119.33
	Fund 21175 Expenditures Total	9,870.00	46,119.33
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.22-	3,714.16-
	485100 FINES FORFEITS & PENALTI		891.12-
	Major Account 480000 Total	239.22-	4,605.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	37,225.00	74,450.00
	Major Account 490000 Total	37,225.00	74,450.00
	Fund 26410 Revenues Total	36,985.78	69,844.72
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	110.49-	102.96
	Major Account 450000 Total	110.49-	102.96
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,205.90-	31,949.18-
	Major Account 460000 Total	2,205.90-	31,949.18-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,578.51-	11,492.95-
	473300 VEHICLE TITLE FEES	22,625.20-	256,817.18-
	473900 OTHER VEHICLE FEES	530.00-	5,220.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	143,143.00-	1,556,177.00-
	Major Account 470000 Total	167,876.71-	1,829,707.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,981.17-	80,899.32-
	486500 MISCELLANEOUS ADJUSTMENT		220.00
	Major Account 480000 Total	6,981.17-	80,679.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		60.00-
	493100 OPERATING TRANSFERS IN		75,645.95-
	Major Account 490000 Total		75,705.95-
	Fund 26440 Revenues Total	177,174.27-	2,017,938.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,388.28	374,028.49
	511200 TEMPORARY SALARIES-WAGE	2,725.76	35,935.05
	511300 OVERTIME PAYMENTS	2,487.78	15,125.80
	511800 COMPENSATORY TIME PAID	224.80	2,185.62
	511900 SUPPLEMENTAL	11.25	2,397.23
	512100 VACATION LEAVE EXPENSE	1,424.22	37,450.72
	512200 SICK LEAVE EXPENSE	947.90	18,133.48
	512300 HOLIDAY LEAVE EXPENSE	1,560.06	21,748.24
	515100 RETIREMENT PLANS EXPENSE	3,752.76	48,154.43
	515200 FICA EXPENSE	3,727.38	28,362.69
	515400 LIFE & ACCIDENT INS EXP	12.36	227.60
	515500 HEALTH INSURANCE EXPENSE	7,891.84	93,958.34
	516200 TUITION ASSISTANCE		310.50
	516400 UNEMPLOYM COMP INS EXP		1,956.00
	Major Account 510000 Total	67,154.39	679,974.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.00	189.00
	521200 COM EXPENSE - VOICE/DATA	1,415.72	18,424.46
	521400 DATA PROCESSING EXPENSE		19,200.59
	521500 PUBLICATION & PRINT EXP		1,820.45
	521900 AWARDS EXPENSE		18.70
	522100 DUES & SUBSCRIPTION EXP	6,500.00	7,224.00
	522200 CONFERENCE REGISTRATION	400.00	1,440.00
	523201 NATURAL GAS	62.15	4,533.51
	523202 ELECTRICITY	449.25	7,052.93
	524600 RENT EXPENSE-BUILDINGS	10,733.05	100,490.52

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		270.00
	527800 REP & MAINT-OTHER PROPER		1,131.25
	531100 OFFICE SUPPLIES EXPENSE	3,259.90	21,867.45
	531500 SUPPLIES USED FOR PRODUC		497.04
	532100 NON-CAPITALIZED EQUIP PU		11,911.47
	533100 HOUSEHOLD & INSTIT EXP		74.40
	533900 FOOD EXPENSE		274.74
	534900 MISCELLANEOUS SUP EXP		5,463.99
	537100 LABORATORY SUP EXP		437.70
	538100 VEHICLE & EQUIP SUP EXP		78.00
	542100 SOS TEMP SERV - PERSONNEL		12,318.21
	544100 PHYSICIAN SERVICES	1,581.70	6,879.06
	545000 LABORATORY SERVICES	1,741.90	25,356.80
	548700 REFUSE/RECYCLING		40.92
	549200 JANITORIAL/SECURITY SRVS		1,499.00
	554900 OTHER CONTRACTUAL SERVICES		173,500.00
	555200 SOFTWARE - NEW PURCHASES		14,850.82
	559100 OTHER OPERATING EXP	62,987.00	427,334.20
	Major Account 520000 Total	89,200.67	864,179.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		466.03
	Major Account 570000 Total		466.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		28,539.49
	586900 OTHER FIXED ASSETS		135.00
	Major Account 580000 Total		28,674.49
	Fund 26440 Expenditures Total	156,355.06	1,573,293.92
46410 STATE PATROL FEDERAL			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	2,100.00-	5,018.75-
	Major Account 450000 Total	2,100.00-	5,018.75-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	385,455.86-	3,246,582.96-
	461500 OP GRANTS - STATE AGENCI	383,664.06-	2,747,498.46-
	461600 OP GRANTS - LOCAL GOVERN		65,193.30-
	Major Account 460000 Total	769,119.92-	6,059,274.72-
	Fund 46410 Revenues Total	771,219.92-	6,064,293.47-
Expenditures	510000 Personal Services		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,825.19	744,846.80
	511200 TEMPORARY SALARIES-WAGE	5,793.58	111,770.89
	511300 OVERTIME PAYMENTS	38,568.91	380,291.44
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511800 COMPENSATORY TIME PAID		1,472.87
	511900 SUPPLEMENTAL	314.31	4,630.50
	512100 VACATION LEAVE EXPENSE	4,621.83	41,158.03
	512200 SICK LEAVE EXPENSE	1,334.61	29,194.32
	512300 HOLIDAY LEAVE EXPENSE	2,994.07	36,450.49
	512500 FUNERAL LEAVE EXPENSE		379.20
	515100 RETIREMENT PLANS EXPENSE	10,480.65	112,852.53
	515200 FICA EXPENSE	5,761.97	54,796.30
	515400 LIFE & ACCIDENT INS EXP	31.40	407.29
	515500 HEALTH INSURANCE EXPENSE	12,629.33	168,920.10
	Major Account 510000 Total	110,355.85	1,687,189.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	691.02	7,575.73
	521500 PUBLICATION & PRINT EXP		1,704.81
	522100 DUES & SUBSCRIPTION EXP		2,005.00
	522200 CONFERENCE REGISTRATION	450.00	25,909.00
	527200 REP & MAINT-MOTOR VEHICL		575.40
	531100 OFFICE SUPPLIES EXPENSE		1,560.42
	531500 SUPPLIES USED FOR PRODUC	93.37	3,523.06
	532100 NON-CAPITALIZED EQUIP PU	2,458.16	30,973.81
	533100 HOUSEHOLD & INSTIT EXP		1,106.60
	533900 FOOD EXPENSE		211.01
	534900 MISCELLANEOUS SUP EXP		15,639.82
	537100 LABORATORY SUP EXP	8,396.39	18,441.25
	538100 VEHICLE & EQUIP SUP EXP	432.00	3,236.30
	542100 SOS TEMP SERV - PERSONNEL		8,395.53
	544100 PHYSICIAN SERVICES		2,976.00
	545000 LABORATORY SERVICES		9,535.00
	547500 MAILING SERVICES		82.19
	554900 OTHER CONTRACTUAL SERVICES	634,095.00	1,915,314.17
	555200 SOFTWARE - NEW PURCHASES	5,000.00	117,172.20
	559100 OTHER OPERATING EXP		18,782.21
	Major Account 520000 Total	651,615.94	2,184,719.51
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,716.22	36,210.85
	572100 COMMERCIAL TRANSPORTATIO	2,404.55	23,189.72
	573100 STATE-OWNED TRANSPORT		2,700.00
	574500 PERSONAL VEHICLE MILEAGE	534.48	1,384.44
	575100 MISC TRAVEL EXPENSE	21.25	2,422.54
	Major Account 570000 Total	5,676.50	65,907.55
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		426.03
	582100 HEAVY EQUIPMENT		1,455.57
	582700 LAW ENFORCEMENT & SECURITY EQ		4,000.00
	583300 COMPUTER EQUIP & SOFTWARE	829.37	682,678.66
	583600 COMMUN. & ELECTRONIC EQ		62,303.77
	586900 OTHER FIXED ASSETS	74,710.35	288,493.35
	Major Account 580000 Total	75,539.72	1,039,357.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	113,649.26	754,056.71
	595100 CONTRACTUAL AID		70,045.00
	Major Account 590000 Total	113,649.26	824,101.71
	Fund 46410 Expenditures Total	956,837.27	5,801,276.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,400.72-	15,200.72-
	Fund 46410 Adjustments Total	1,400.72-	15,200.72-
	Program Revenues	911,408.41-	8,012,427.37-
	Program Expenditures	1,785,757.21	20,108,375.12

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		454.77-
	Major Account 480000 Total		454.77-
	Fund 10000 Revenues Total		454.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,049,718.51	12,742,931.25
	511200 TEMPORARY SALARIES-WAGE		348.97
	511300 OVERTIME PAYMENTS	40,847.69	552,040.98
	511500 SHIFT DIFFERENTIAL PYMT		50.70
	511800 COMPENSATORY TIME PAID		22,740.38
	511900 SUPPLEMENTAL	26,334.32	309,815.19
	512100 VACATION LEAVE EXPENSE	107,833.26	1,314,371.88
	512200 SICK LEAVE EXPENSE	28,706.88	457,395.97
	512300 HOLIDAY LEAVE EXPENSE	53,361.25	673,700.83
	512400 MILITARY LEAVE EXPENSE	5,442.56	40,347.44
	512500 FUNERAL LEAVE EXPENSE	2,765.14	20,219.64
	512700 INJURY LEAVE EXPENSE	64.04	7,687.23
	512800 ADMINISTRATIVE LEAVE EXP		1,238.86
	515100 RETIREMENT PLANS EXPENSE	197,527.89	2,350,882.11
	515200 FICA EXPENSE	16,567.99	201,421.53
	515400 LIFE & ACCIDENT INS EXP	1,041.07	12,877.00
	515500 HEALTH INSURANCE EXPENSE	225,348.34	2,643,286.74
	516100 EMPLOYEE RELOCATION		5,798.68
	516200 TUITION ASSISTANCE	185.00	1,332.50
	516300 EMPLOYEE ASSISTANCE PRO		9,150.75
	516400 UNEMPLOYM COMP INS EXP		4,409.00
	516500 WORKERS COMP PREMIUMS		198,073.00
	Major Account 510000 Total	1,755,743.94	21,570,120.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,030.56	12,849.85
	521200 COM EXPENSE - VOICE/DATA	18,701.66	252,036.65
	521300 FREIGHT EXPENSE		445.70
	521500 PUBLICATION & PRINT EXP	5,202.61-	18,896.16
	521900 AWARDS EXPENSE		533.81
	522100 DUES & SUBSCRIPTION EXP	50.00	13,630.16
	522200 CONFERENCE REGISTRATION	792.50	39,443.30
	522500 EMPLOYEE MOVING EXPENSE		9,248.89
	523201 NATURAL GAS	538.12	23,314.84
	523202 ELECTRICITY	1,705.21	26,924.96

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	52.10	954.93
	523204 SEWER	45.03	730.85
	524600 RENT EXPENSE-BUILDINGS	75,650.25	1,032,422.96
	524700 RENT EXP-OTHER REAL PROP		375.00
	524900 RENT EXP-DEPR SURCHARGE	6,357.45	76,289.40
	525500 RENT EXP-OTHER PERS PROP	80.00	6,929.90
	527200 REP & MAINT-MOTOR VEHICL		74,420.78
	527500 REP & MAINT-COMM EQUIP	293.23	517.49
	527800 REP & MAINT-OTHER PROPER	604.00	9,050.79
	531100 OFFICE SUPPLIES EXPENSE	5,629.88	58,670.89
	531500 SUPPLIES USED FOR PRODUC		3,151.55
	532100 NON-CAPITALIZED EQUIP PU		6,472.39
	533100 HOUSEHOLD & INSTIT EXP	23,008.62	36,167.09
	533900 FOOD EXPENSE	692.00	13,568.71
	534600 ED & RECREATIONAL SUP EX	25.95	25.95
	534900 MISCELLANEOUS SUP EXP	4,339.33	29,645.70
	535100 MEDICAL SUPPLIES	105.97	276.60
	538100 VEHICLE & EQUIP SUP EXP	14,336.17	123,900.34
	539500 PURCHASING CARD SUSPENSE		26.73-
	544100 PHYSICIAN SERVICES	2,680.00	12,267.90
	545000 LABORATORY SERVICES	3,444.00	58,230.00
	546800 VETERINARY SERVICES	1,239.96	8,784.93
	547300 INTERPRETER SERVICES		444.50
	547500 MAILING SERVICES	132.93	1,947.83
	548600 PEST CONTROL	238.25	2,441.30
	548700 REFUSE/RECYCLING	337.62	5,137.82
	548800 FIRE EXTINGUISHERS	75.25	744.42
	549100 LAUNDRY SERVICES	288.35	3,199.79
	549200 JANITORIAL/SECURITY SRVS	324.75	593.45
	554900 OTHER CONTRACTUAL SERVICES	332.03	4,790.34
	556100 INSURANCE EXPENSE	1,400.00	72,165.29
	Major Account 520000 Total	160,328.56	2,041,616.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,513.46	14,688.67
	571900 MEALS-ONE DAY TRAVEL		355.69
	574500 PERSONAL VEHICLE MILEAGE		360.68
	575100 MISC TRAVEL EXPENSE	15.00	36.00
	Major Account 570000 Total	1,528.46	15,441.04

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		29,856.36
	584200 VEHICLES & VEHICLE EQ		3,674.43
	Major Account 580000 Total		33,530.79
	Fund 10000 Expenditures Total	1,917,600.96	23,660,708.94
26440 NE STATE PATROL CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		507,810.00-
	Major Account 490000 Total		507,810.00-
	Fund 26440 Revenues Total		507,810.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,085.99	296,640.48
	511300 OVERTIME PAYMENTS	1,017.73	12,184.90
	511900 SUPPLEMENTAL	589.24	6,936.30
	512100 VACATION LEAVE EXPENSE	2,418.76	25,209.63
	512200 SICK LEAVE EXPENSE	758.11	7,681.11
	512300 HOLIDAY LEAVE EXPENSE	1,331.52	14,646.96
	512500 FUNERAL LEAVE EXPENSE		1,281.60
	512600 CIVIL LEAVE EXPENSE		290.00
	512700 INJURY LEAVE EXPENSE		840.41
	515100 RETIREMENT PLANS EXPENSE	4,897.93	57,403.98
	515200 FICA EXPENSE	420.17	4,934.30
	515400 LIFE & ACCIDENT INS EXP	24.75	291.33
	515500 HEALTH INSURANCE EXPENSE	3,199.60	33,125.99
	Major Account 510000 Total	39,743.80	461,466.99
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	10,273.09	28,862.32
	538101 GASOLINE	16,879.52	42,573.89
	Major Account 520000 Total	27,152.61	71,436.21
	Fund 26440 Expenditures Total	66,896.41	532,903.20
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,881.00-
	461500 OP GRANTS - STATE AGENCI	669.50-	905,696.07-
	461600 OP GRANTS - LOCAL GOVERN		40,135.48-
	Major Account 460000 Total	669.50-	959,712.55-
	Fund 46410 Revenues Total	669.50-	959,712.55-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	32,565.82	328,973.35

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	672.76-	344.17
	515100 RETIREMENT PLANS EXPENSE	1,307.53-	44,318.12
	515200 FICA EXPENSE	37.74	4,721.64
	515400 LIFE & ACCIDENT INS EXP	28.21-	14.47
	515500 HEALTH INSURANCE EXPENSE	5,573.68-	2,727.39
	Major Account 510000 Total	25,021.38	381,099.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,833.33
	522200 CONFERENCE REGISTRATION		4,790.00
	527400 REP & MAINT-DATA PROC		3,082.80
	527800 REP & MAINT-OTHER PROPER	1,005.00	1,705.39
	531500 SUPPLIES USED FOR PRODUC	201.38	201.38
	532100 NON-CAPITALIZED EQUIP PU		3,441.67
	533100 HOUSEHOLD & INSTIT EXP	2,575.14	42,753.39
	533900 FOOD EXPENSE		410.18
	534900 MISCELLANEOUS SUP EXP	812.91	325,149.25
	554900 OTHER CONTRACTUAL SERVICES		8,078.00-
	Major Account 520000 Total	4,594.43	384,289.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.32-	6,915.35
	572100 COMMERCIAL TRANSPORTATIO		1,560.20
	574500 PERSONAL VEHICLE MILEAGE		5.41
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	4.32-	8,612.96
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		59,975.16
	583300 COMPUTER EQUIP & SOFTWARE		1,181.80
	583600 COMMUN. & ELECTRONIC EQ		145,248.21
	586900 OTHER FIXED ASSETS	2,226.00	40,546.10
	Major Account 580000 Total	2,226.00	246,951.27
	Fund 46410 Expenditures Total	31,837.49	1,020,952.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	352.70	573.80-
	Fund 46410 Adjustments Total	352.70	573.80-
	Program Revenues	669.50-	1,467,977.32-
	Program Expenditures	2,016,334.86	25,214,564.90

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,529.22-	158,107.75-
	Major Account 480000 Total	14,529.22-	158,107.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,500,000.00-
	493200 OPERATING TRANSFERS OUT	229,517.50	459,035.00
	Major Account 490000 Total	229,517.50	7,040,965.00-
	Fund 26430 Revenues Total	214,988.28	7,199,072.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,351.00	3,216,307.29
	511200 TEMPORARY SALARIES-WAGE		3,968.81
	511300 OVERTIME PAYMENTS	23,584.44	219,134.05
	511800 COMPENSATORY TIME PAID	3,743.11	14,741.45
	511900 SUPPLEMENTAL	6,448.26	78,510.36
	512100 VACATION LEAVE EXPENSE	16,983.39	293,864.71
	512200 SICK LEAVE EXPENSE	13,445.78	172,810.24
	512300 HOLIDAY LEAVE EXPENSE	14,498.11	166,019.78
	512400 MILITARY LEAVE EXPENSE	1,088.40	5,093.76
	512500 FUNERAL LEAVE EXPENSE		7,290.27
	512600 CIVIL LEAVE EXPENSE		424.00
	512700 INJURY LEAVE EXPENSE		1,464.28
	515100 RETIREMENT PLANS EXPENSE	53,285.60	616,265.24
	515200 FICA EXPENSE	7,293.98	77,607.50
	515400 LIFE & ACCIDENT INS EXP	266.82	3,273.44
	515500 HEALTH INSURANCE EXPENSE	52,414.82	646,338.03
	516200 TUITION ASSISTANCE	337.88	337.88
	516300 EMPLOYEE ASSISTANCE PRO		1,874.25
	516500 WORKERS COMP PREMIUMS		67,714.67
	Major Account 510000 Total	474,741.59	5,593,040.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	645.48	1,369.54
	521200 COM EXPENSE - VOICE/DATA	6,352.41	70,215.29
	521400 DATA PROCESSING EXPENSE		1.95
	521500 PUBLICATION & PRINT EXP	446.44	3,488.71
	521900 AWARDS EXPENSE		277.31
	522100 DUES & SUBSCRIPTION EXP		4,772.09
	522200 CONFERENCE REGISTRATION	164.00	1,147.36
	522900 EMPLOYEE PARKING EXP	10.00	120.00
	523201 NATURAL GAS	62.71	1,489.85

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523202 ELECTRICITY	2,565.18	34,796.97
	523203 WATER		580.61
	523204 SEWER		165.98
	523207 PROPANE		2,669.65
	524600 RENT EXPENSE-BUILDINGS	2,653.75	31,873.32
	524700 RENT EXP-OTHER REAL PROP		15.00
	525500 RENT EXP-OTHER PERS PROP	56.76	776.96
	527200 REP & MAINT-MOTOR VEHICL	6,514.92	102,568.41
	527800 REP & MAINT-OTHER PROPER	1,302.12	16,027.38
	531100 OFFICE SUPPLIES EXPENSE	80.16	8,745.46
	531500 SUPPLIES USED FOR PRODUC	728.19	2,519.40
	532100 NON-CAPITALIZED EQUIP PU	329.00	1,734.58
	533100 HOUSEHOLD & INSTIT EXP	243.21	2,771.94
	533101 UNIFORMS	178.00	2,994.25
	533102 LAW ENF. SUPP EXP		23,563.25
	533900 FOOD EXPENSE	747.80	6,245.51
	534500 AGRICULTURAL SUPPLIES EX	475.00	475.00
	534900 MISCELLANEOUS SUP EXP	4,398.29	37,575.22
	535100 MEDICAL SUPPLIES	3,115.00	3,260.00
	538100 VEHICLE & EQUIP SUP EXP	2,824.46	26,706.96
	538101 GASOLINE	30,602.65	308,893.44
	541100 ACCTG & AUDITING SERVICES		7,568.23
	544100 PHYSICIAN SERVICES		1,007.00
	547500 MAILING SERVICES		29.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		39.75
	548600 PEST CONTROL	29.97	1,441.60
	548700 REFUSE/RECYCLING	10.21	137.12
	548800 FIRE EXTINGUISHERS		25.00
	549100 LAUNDRY SERVICES	159.82	2,359.07
	549200 JANITORIAL/SECURITY SRVS		97.00
	554900 OTHER CONTRACTUAL SERVICES		12,044.72
	555200 SOFTWARE - NEW PURCHASES	115.77	231.43
	556100 INSURANCE EXPENSE		76,134.16
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	64,811.30	799,095.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	688.15	13,793.54
	572100 COMMERCIAL TRANSPORTATIO	253.88	1,454.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2.40
	575100 MISC TRAVEL EXPENSE	19.10	216.10
	Major Account 570000 Total	961.13	15,466.22
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		113.33
	583000 FURNITURE AND OFFICE EQUIPMENT		851.00
	583300 COMPUTER EQUIP & SOFTWARE		6,609.19
	583600 COMMUN. & ELECTRONIC EQ		29,442.62
	584200 VEHICLES & VEHICLE EQ	96,981.40	364,949.60
	586900 OTHER FIXED ASSETS		15,016.88
	Major Account 580000 Total	96,981.40	416,982.62
	Fund 26430 Expenditures Total	637,495.42	6,824,584.64
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	190,339.98-	2,554,042.81-
	Major Account 460000 Total	190,339.98-	2,554,042.81-
	Fund 46410 Revenues Total	190,339.98-	2,554,042.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,799.53	1,296,801.05
	511200 TEMPORARY SALARIES-WAGE		15,872.51
	511300 OVERTIME PAYMENTS	19,812.63	139,539.68
	511800 COMPENSATORY TIME PAID		1,440.30
	511900 SUPPLEMENTAL	2,407.66	27,724.06
	512100 VACATION LEAVE EXPENSE	5,791.63	111,616.28
	512200 SICK LEAVE EXPENSE	4,795.01	61,694.61
	512300 HOLIDAY LEAVE EXPENSE	7,504.76	69,737.45
	512500 FUNERAL LEAVE EXPENSE		4,729.13
	512700 INJURY LEAVE EXPENSE		2,227.28
	515100 RETIREMENT PLANS EXPENSE	21,973.87	238,966.11
	515200 FICA EXPENSE	4,443.05	46,752.23
	515400 LIFE & ACCIDENT INS EXP	99.67	1,168.53
	515500 HEALTH INSURANCE EXPENSE	23,233.00	280,767.67
	Major Account 510000 Total	209,860.81	2,299,036.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400.00	947.58
	521200 COM EXPENSE - VOICE/DATA	994.80	19,610.85
	521500 PUBLICATION & PRINT EXP	1,575.72	8,854.24
	521900 AWARDS EXPENSE		588.28

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 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,700.80
	522200 CONFERENCE REGISTRATION	656.00	4,589.44
	523201 NATURAL GAS	15.24	673.88
	523202 ELECTRICITY	96.21	1,639.37
	523203 WATER		140.18
	523204 SEWER		156.79
	524600 RENT EXPENSE-BUILDINGS	1,595.71	19,165.67
	524700 RENT EXP-OTHER REAL PROP		60.00
	525500 RENT EXP-OTHER PERS PROP	52.00	1,258.00
	527200 REP & MAINT-MOTOR VEHICL	4,739.42	29,633.86
	527800 REP & MAINT-OTHER PROPER		217.09
	531100 OFFICE SUPPLIES EXPENSE	9.20	5,747.32
	531500 SUPPLIES USED FOR PRODUC	38.00	1,031.91
	532100 NON-CAPITALIZED EQUIP PU		1,821.58
	533100 HOUSEHOLD & INSTIT EXP	572.88	10,457.45
	533900 FOOD EXPENSE	132.00	132.00
	534900 MISCELLANEOUS SUP EXP		13,687.04
	538100 VEHICLE & EQUIP SUP EXP	10,658.13	101,187.44
	548700 REFUSE/RECYCLING	9.65	48.25
	554900 OTHER CONTRACTUAL SERVICES		9,156.28
	555200 SOFTWARE - NEW PURCHASES	463.08	925.73
	Major Account 520000 Total	22,008.04	239,431.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,604.31	27,987.72
	572100 COMMERCIAL TRANSPORTATIO	1,015.52	5,816.72
	574500 PERSONAL VEHICLE MILEAGE		9.60
	575100 MISC TRAVEL EXPENSE	101.40	889.40
	Major Account 570000 Total	2,721.23	34,703.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		28.00
	583300 COMPUTER EQUIP & SOFTWARE		1,023.17
	583600 COMMUN. & ELECTRONIC EQ		2,016.19
	584200 VEHICLES & VEHICLE EQ	45,003.60	73,428.40
	Major Account 580000 Total	45,003.60	76,495.76
	Fund 46410 Expenditures Total	279,593.68	2,649,667.12
	Program Revenues	24,648.30	9,753,115.56
	Program Expenditures	917,089.10	9,474,251.76

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total		400.00
	Fund 26410 Expenditures Total		400.00
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	236,421.90-	1,670,917.28-
	461500 OP GRANTS - STATE AGENCI	795.80-	4,004.70-
	Major Account 460000 Total	237,217.70-	1,674,921.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,261.11-	141,548.32-
	Major Account 480000 Total	12,261.11-	141,548.32-
	Fund 26460 Revenues Total	249,478.81-	1,816,470.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.22	40,054.05
	522100 DUES & SUBSCRIPTION EXP		527.90
	522200 CONFERENCE REGISTRATION	265.00	60,183.00
	524600 RENT EXPENSE-BUILDINGS		52,103.03
	525500 RENT EXP-OTHER PERS PROP		66,379.04
	527200 REP & MAINT-MOTOR VEHICL		636.38
	527500 REP & MAINT-COMM EQUIP		435.00
	531500 SUPPLIES USED FOR PRODUC		288.76
	532100 NON-CAPITALIZED EQUIP PU		4,327.17
	534900 MISCELLANEOUS SUP EXP		236,071.19
	538100 VEHICLE & EQUIP SUP EXP	60.00	383.23
	547100 EDUCATIONAL SERVICES		17,000.00-
	547500 MAILING SERVICES		5.41
	554900 OTHER CONTRACTUAL SERVICES	11,007.41	131,125.27
	Major Account 520000 Total	11,389.63	575,519.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,570.73	61,569.55
	572100 COMMERCIAL TRANSPORTATIO	1,942.82	35,881.71
	574500 PERSONAL VEHICLE MILEAGE	144.84	656.16
	575100 MISC TRAVEL EXPENSE	515.05	4,307.75
	Major Account 570000 Total	6,173.44	102,415.17
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,022.19
	582100 HEAVY EQUIPMENT		4,951.16
	583300 COMPUTER EQUIP & SOFTWARE		14,743.94

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	6,450.71	10,635.59
	584200 VEHICLES & VEHICLE EQ		31,786.90-
	584500 AIRCRAFT & EQUIPMENT		588,817.50
	Major Account 580000 Total	<u>6,450.71</u>	<u>588,383.48</u>
	Fund 26460 Expenditures Total	<u>24,013.78</u>	<u>1,266,318.08</u>
	Program Revenues	<u>249,478.81-</u>	<u>1,816,470.30-</u>
	Program Expenditures	<u>24,013.78</u>	<u>1,266,718.08</u>

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,539.66	106,344.90
	511900 SUPPLEMENTAL	24.99	299.98
	512100 VACATION LEAVE EXPENSE	2,290.74	12,354.42
	512200 SICK LEAVE EXPENSE	502.31	6,391.49
	512300 HOLIDAY LEAVE EXPENSE	585.58	6,106.93
	515100 RETIREMENT PLANS EXPENSE	1,408.43	11,507.30
	515200 FICA EXPENSE	1,150.73	8,398.88
	515400 LIFE & ACCIDENT INS EXP	4.24	44.90
	515500 HEALTH INSURANCE EXPENSE	1,812.31	18,801.17
	Major Account 510000 Total	21,318.99	170,249.97
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		36,506.00
	Major Account 520000 Total		36,506.00
	Fund 26460 Expenditures Total	21,318.99	206,755.97
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		695,188.21-
	Major Account 460000 Total		695,188.21-
	Fund 46410 Revenues Total		695,188.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,393.08	430,680.39
	511900 SUPPLEMENTAL	761.74	8,889.77
	512100 VACATION LEAVE EXPENSE	4,029.22	45,505.03
	512200 SICK LEAVE EXPENSE	1,115.07	18,019.57
	512300 HOLIDAY LEAVE EXPENSE	2,009.88	22,272.32
	512500 FUNERAL LEAVE EXPENSE		2,581.42
	512700 INJURY LEAVE EXPENSE		1,043.05
	515100 RETIREMENT PLANS EXPENSE	6,967.57	83,397.89
	515200 FICA EXPENSE	581.78	6,978.21
	515400 LIFE & ACCIDENT INS EXP	31.19	363.78
	515500 HEALTH INSURANCE EXPENSE	7,847.03	91,946.88
	Major Account 510000 Total	89,736.56	711,678.31
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		43,165.00
	Major Account 520000 Total		43,165.00
	Fund 46410 Expenditures Total	89,736.56	754,843.31
	Program Revenues		695,188.21-
	Program Expenditures	111,055.55	961,599.28

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,705.88	234,527.11
	511300 OVERTIME PAYMENTS	2,739.78	13,847.01
	511500 SHIFT DIFFERENTIAL PYMT	1,353.00	6,532.80
	511800 COMPENSATORY TIME PAID	821.73	12,386.00
	512100 VACATION LEAVE EXPENSE	3,126.45	19,481.82
	512200 SICK LEAVE EXPENSE	1,358.46	8,026.24
	512300 HOLIDAY LEAVE EXPENSE	2,001.14	10,921.92
	512500 FUNERAL LEAVE EXPENSE	496.56	1,083.84
	512600 CIVIL LEAVE EXPENSE		246.40
	512700 INJURY LEAVE EXPENSE		192.50
	515100 RETIREMENT PLANS EXPENSE	4,795.68	22,965.09
	515200 FICA EXPENSE	4,528.41	20,998.55
	515400 LIFE & ACCIDENT INS EXP	17.99	116.99
	515500 HEALTH INSURANCE EXPENSE	14,608.85	86,318.68
	Major Account 510000 Total	<u>88,553.93</u>	<u>437,644.95</u>
	Fund 10000 Expenditures Total	88,553.93	437,644.95
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		369,909.09-
	472100 SALE OF SUP & MAT	80.00-	5,004.72-
	Major Account 470000 Total	<u>80.00-</u>	<u>374,913.81-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,032.30-	16,111.89-
	Major Account 480000 Total	<u>2,032.30-</u>	<u>16,111.89-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		585,102.00-
	Major Account 490000 Total		<u>585,102.00-</u>
	Fund 56400 Revenues Total	2,112.30-	976,127.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		229,716.63
	511300 OVERTIME PAYMENTS		13,840.64
	511500 SHIFT DIFFERENTIAL PYMT	30.00	5,512.80
	511800 COMPENSATORY TIME PAID		13,014.64
	512100 VACATION LEAVE EXPENSE		15,433.85
	512200 SICK LEAVE EXPENSE		9,942.89
	512300 HOLIDAY LEAVE EXPENSE		14,005.00
	515100 RETIREMENT PLANS EXPENSE		22,572.09
	515200 FICA EXPENSE	2.30	20,391.04

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		112.00
	515500 HEALTH INSURANCE EXPENSE		102,242.02
	516200 TUITION ASSISTANCE		663.00
	516500 WORKERS COMP PREMIUMS		7,417.96
	Major Account 510000 Total	32.30	454,864.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,457.79	39,380.60
	521500 PUBLICATION & PRINT EXP		84.14
	521900 AWARDS EXPENSE		7.33
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	72.00	1,272.00
	522900 EMPLOYEE PARKING EXP	30.00	390.00
	525500 RENT EXP-OTHER PERS PROP		813.00
	527100 REP & MAINT-OFFICE EQUIP		1,020.00
	527200 REP & MAINT-MOTOR VEHICL		1,660.06
	527800 REP & MAINT-OTHER PROPER	1,304.78	25,537.99
	531100 OFFICE SUPPLIES EXPENSE	403.03	3,032.71
	531500 SUPPLIES USED FOR PRODUC		80.84
	532100 NON-CAPITALIZED EQUIP PU		438.89
	533100 HOUSEHOLD & INSTIT EXP		3,411.65
	533900 FOOD EXPENSE		41.92
	534900 MISCELLANEOUS SUP EXP		65,413.79
	535100 MEDICAL SUPPLIES		270.00
	538100 VEHICLE & EQUIP SUP EXP	21.44	8,183.57
	543300 IT CONSULTING-OTHER		29,956.25
	554900 OTHER CONTRACTUAL SERVICES		2,276.00
	555200 SOFTWARE - NEW PURCHASES		13,488.64
	556100 INSURANCE EXPENSE		121.87
	559100 OTHER OPERATING EXP		4,040.00
	Major Account 520000 Total	4,289.04	201,071.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		711.04
	571900 MEALS-ONE DAY TRAVEL		28.99
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		808.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,404.26
	586900 OTHER FIXED ASSETS		14,514.00

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING	580000 Capital Outlay		
	Major Account 580000 Total		22,918.26
	Fund 56400 Expenditures Total	4,321.34	679,662.10
	Program Revenues	<u>2,112.30</u>	<u>976,127.70</u>
	Program Expenditures	<u>92,875.27</u>	<u>1,117,307.05</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,414.85	104,070.84
	511300 OVERTIME PAYMENTS		1,004.84
	511800 COMPENSATORY TIME PAID	232.19	2,033.67
	512100 VACATION LEAVE EXPENSE	304.24	3,223.46
	512200 SICK LEAVE EXPENSE	784.64	5,097.00
	512300 HOLIDAY LEAVE EXPENSE	512.40	6,148.88
	515100 RETIREMENT PLANS EXPENSE	767.36	9,103.52
	515200 FICA EXPENSE	708.93	8,440.32
	515400 LIFE & ACCIDENT INS EXP	4.00	45.50
	515500 HEALTH INSURANCE EXPENSE	3,270.96	37,485.94
	Major Account 510000 Total	14,999.57	176,653.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	106,332.25	611,050.48
	523100 UTILITIES EXPENSE		402.79
	524600 RENT EXPENSE-BUILDINGS	10,150.50	134,795.61
	525400 RENT EXP-COMM EQUIP		1,080.00
	531500 SUPPLIES USED FOR PRODUC		2,200.44
	532100 NON-CAPITALIZED EQUIP PU		6,277.50
	534900 MISCELLANEOUS SUP EXP	434.00	24,721.71
	538100 VEHICLE & EQUIP SUP EXP		49,205.00
	554900 OTHER CONTRACTUAL SERVICES		99,175.00
	Major Account 520000 Total	116,916.75	928,908.53
	Fund 10000 Expenditures Total	131,916.32	1,105,562.50
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67-	2,570,000.00-
	Major Account 450000 Total	214,166.67-	2,570,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.87-	26,411.35-
	Major Account 480000 Total	760.87-	26,411.35-
	Fund 26485 Revenues Total	214,927.54-	2,596,411.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,387.56
	511300 OVERTIME PAYMENTS		96.08
	511800 COMPENSATORY TIME PAID		896.73
	512100 VACATION LEAVE EXPENSE		832.67
	512200 SICK LEAVE EXPENSE		288.24
	515100 RETIREMENT PLANS EXPENSE		486.80

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		457.19
	515400 LIFE & ACCIDENT INS EXP		2.50
	515500 HEALTH INSURANCE EXPENSE		1,765.58
	Major Account 510000 Total		9,213.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	233,931.72	1,720,300.77
	523202 ELECTRICITY	65.21	139.28
	524600 RENT EXPENSE-BUILDINGS		23,187.58
	531500 SUPPLIES USED FOR PRODUC		6,053.00
	532100 NON-CAPITALIZED EQUIP PU		43,780.00
	534900 MISCELLANEOUS SUP EXP		2,918.18
	538100 VEHICLE & EQUIP SUP EXP		2,700.00
	Major Account 520000 Total	233,996.93	1,752,703.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		162.96
	Major Account 570000 Total		162.96
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		875,761.36
	587400 MASTER LEASE	85,768.02	1,201,791.00
	Major Account 580000 Total	85,768.02	2,077,552.36
	Fund 26485 Expenditures Total	319,764.95	3,839,632.32
	Program Revenues	214,927.54	2,596,411.35
	Program Expenditures	451,681.27	4,945,194.82
	Agency Revenues	1,359,879.28	25,673,099.87
	Agency Expenditures	6,676,387.09	79,476,364.41

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.71-	440.82-
	Major Account 480000 Total	35.71-	440.82-
	Fund 46510 Revenues Total	35.71-	440.82-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,313,770.50-
	Major Account 470000 Total		2,313,770.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,477.29-	80,059.95-
	484500 REIMB NON-GOVT SOURCES		13,019.76-
	Major Account 480000 Total	4,477.29-	93,079.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		39.14-
	Major Account 490000 Total		39.14-
	Fund 51650 Revenues Total	4,477.29-	2,406,889.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,875.04	963,921.86
	511200 TEMPORARY SALARIES-WAGE		1,939.70
	511300 OVERTIME PAYMENTS	303.41-	315.40
	511800 COMPENSATORY TIME PAID	13.36	1,733.28
	512100 VACATION LEAVE EXPENSE	9,273.57	92,532.16
	512200 SICK LEAVE EXPENSE	2,942.05	51,486.91
	512300 HOLIDAY LEAVE EXPENSE	3,881.96	53,348.79
	512500 FUNERAL LEAVE EXPENSE	361.98	1,819.81
	515100 RETIREMENT PLANS EXPENSE	8,683.78	87,406.90
	515200 FICA EXPENSE	8,303.43	82,276.10
	515400 LIFE & ACCIDENT INS EXP	22.53	290.11
	515500 HEALTH INSURANCE EXPENSE	15,367.92	190,366.29
	516300 EMPLOYEE ASSISTANCE PRO		375.00
	516400 UNEMPLOYM COMP INS EXP		5,954.25
	516500 WORKERS COMP PREMIUMS		12,296.91
	Major Account 510000 Total	148,422.21	1,546,063.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.97	1,240.52
	521200 COM EXPENSE - VOICE/DATA	3,056.65	24,611.24
	521300 FREIGHT EXPENSE		118.15
	521400 DATA PROCESSING EXPENSE	295.71	13,576.78
	521500 PUBLICATION & PRINT EXP	1,966.37-	13,523.70

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		757.92
	522100 DUES & SUBSCRIPTION EXP	625.00-	6,344.14
	522201 TRAINING REGISTRATION	840.00	4,260.00
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	3,981.73	47,780.76
	524900 RENT EXP-DEPR SURCHARGE	1,787.37	21,448.44
	525200 RENT EXP-DATA PROC EQUIP		612.00
	527100 REP & MAINT-OFFICE EQUIP	70.00	70.00
	527800 REP & MAINT-OTHER PROPER	420.00	420.00
	531100 OFFICE SUPPLIES EXPENSE	650.00	7,780.95
	532100 NON-CAPITALIZED EQUIP PU	15,134.10	17,252.08
	533900 FOOD EXPENSE		449.11
	534600 ED & RECREATIONAL SUP EX		387.00
	534700 ENG TECH & COMM SUP EXP		75.86
	534900 MISCELLANEOUS SUP EXP		245.14
	541100 ACCTG & AUDITING SERVICES		1,281.84
	542100 SOS TEMP SERV - PERSONNEL	1,099.41	50,007.45
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	5.22	44.88
	555100 DATA PROC SOFTW LIC FEE	25,000.00-	106,792.50
	555200 SOFTWARE - NEW PURCHASES		296.64
	556100 INSURANCE EXPENSE		95.26
	556300 SURETY & NOTARY BONDS		154.23
	559100 OTHER OPERATING EXP	72,901.96-	204,601.71
	Major Account 520000 Total	73,101.17-	524,393.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,159.05
	572100 COMMERCIAL TRANSPORTATIO		902.60
	574500 PERSONAL VEHICLE MILEAGE		280.57
	575100 MISC TRAVEL EXPENSE		13.25
	Major Account 570000 Total		2,355.47
	Fund 51650 Expenditures Total	75,321.04	2,072,812.24
	Program Revenues	4,513.00-	2,407,330.17-
	Program Expenditures	75,321.04	2,072,812.24

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,011.81	158,319.45
	512100 VACATION LEAVE EXPENSE	2,161.40	25,336.47
	512200 SICK LEAVE EXPENSE	456.03	15,826.17
	512300 HOLIDAY LEAVE EXPENSE	711.36	8,820.25
	515100 RETIREMENT PLANS EXPENSE	1,597.98	15,632.64
	515200 FICA EXPENSE	1,573.52	15,226.74
	515400 LIFE & ACCIDENT INS EXP	3.00	36.57
	515500 HEALTH INSURANCE EXPENSE	1,853.92	22,247.04
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		2,596.91
	Major Account 510000 Total	26,369.02	264,087.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.54	1,183.30
	521200 COM EXPENSE - VOICE/DATA	290.86	4,956.53
	521290 COM EXPENSE - DATA ONLY		136.51
	521291 COM EXPENSE - VIDEO	360.00	2,316.23
	521300 FREIGHT EXPENSE		51.57
	521400 DATA PROCESSING EXPENSE	6,204.84	23,672.87
	521500 PUBLICATION & PRINT EXP	666.08-	436.00-
	522100 DUES & SUBSCRIPTION EXP		1,034.20
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS	1,292.18	15,506.16
	524900 RENT EXP-DEPR SURCHARGE	231.71	2,780.52
	531100 OFFICE SUPPLIES EXPENSE	8.93	118.04
	532100 NON-CAPITALIZED EQUIP PU		1,122.93
	533900 FOOD EXPENSE		322.70
	534600 ED & RECREATIONAL SUP EX		92.00
	534700 ENG TECH & COMM SUP EXP		549.02
	543100 IT CONSULTING-APPLICATIONS	5,775.20	59,160.20
	554900 OTHER CONTRACTUAL SERVICES		39,511.00
	555200 SOFTWARE - NEW PURCHASES		642.87
	556100 INSURANCE EXPENSE		30.54
	559100 OTHER OPERATING EXP	4,884.72-	43,944.29-
	559101 DAS ASSESSMENTS		2,395.29
	Major Account 520000 Total	8,713.46	111,247.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		822.47
	573100 STATE-OWNED TRANSPORT	13.44	3,888.79

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	179.52	745.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		221.76
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	192.96	5,720.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,743.64
	Major Account 590000 Total		43,743.64
	Fund 10000 Expenditures Total	35,275.44	424,798.45
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE	511,871.57	2,474,681.13
	594102 SNBHIN SE NE BEHAVIOR HLTH	98,743.33	562,690.67
	594104 HIE STATE EXPENSES	5,441.66	50,260.18
	594105 PUBLIC HEALTH	4,229.20	16,371.49
	Major Account 590000 Total	620,285.76	3,104,003.47
	Fund 40000 Expenditures Total	620,285.76	3,104,003.47
	Program Expenditures	655,561.20	3,528,801.92

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 169 FEDERAL LIAISON

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		336.78
	572100 COMMERCIAL TRANSPORTATIO		108.00
	574500 PERSONAL VEHICLE MILEAGE	671.16	4,576.78
	575100 MISC TRAVEL EXPENSE		44.50
	Major Account 570000 Total	<u>671.16</u>	<u>5,066.06</u>
	Fund 10000 Expenditures Total	<u>671.16</u>	<u>5,066.06</u>
	Program Expenditures	<u>671.16</u>	<u>5,066.06</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	224,776.96-	2,497,686.97-
	Major Account 470000 Total	224,776.96-	2,497,686.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,496.57-	18,017.24-
	Major Account 480000 Total	1,496.57-	18,017.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		
	Fund 56520 Revenues Total	226,273.53-	2,515,704.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,138.49	177,734.50
	511300 OVERTIME PAYMENTS	149.33	4,425.52
	511800 COMPENSATORY TIME PAID	157.79	365.28
	512100 VACATION LEAVE EXPENSE	2,553.66	13,905.37
	512200 SICK LEAVE EXPENSE	199.72	4,089.82
	512300 HOLIDAY LEAVE EXPENSE	794.82	9,537.84
	515100 RETIREMENT PLANS EXPENSE	1,796.65	15,872.37
	515200 FICA EXPENSE	1,766.40	15,238.67
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	14,092.56
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,086.74
	Major Account 510000 Total	28,735.24	257,456.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.46	7,615.71
	521200 COM EXPENSE - VOICE/DATA	630.52	85,969.34
	521210 NETWORK CONNECTIVITY FEE		256,363.50
	521300 FREIGHT EXPENSE	18.20	507.67
	521400 DATA PROCESSING EXPENSE	38,488.88	493,147.16
	521404 DATA CENTER OPERATING CHARGES	1,881.20	7,227.58
	521410 DESKTOP SUPPORT		1,124.00
	521500 PUBLICATION & PRINT EXP	73.74	536.18
	522100 DUES & SUBSCRIPTION EXP		600.00
	522201 TRAINING REGISTRATION		1,500.00
	524600 RENT EXPENSE-BUILDINGS	1,425.83	17,109.96
	524900 RENT EXP-DEPR SURCHARGE	236.56	2,838.72
	527400 REP & MAINT-DATA PROC	994.98	161,260.69

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	145.33	254.79
	532100 NON-CAPITALIZED EQUIP PU	10,793.52	44,612.83
	534600 ED & RECREATIONAL SUP EX		80.00
	534700 ENG TECH & COMM SUP EXP		5,273.32
	534900 MISCELLANEOUS SUP EXP	32.10	302.55
	538100 VEHICLE & EQUIP SUP EXP		352.56
	539100 INDIRECT COST ALLOWANCE	6,012.51	73,790.63
	541100 ACCTG & AUDITING SERVICES		4,622.40
	547100 EDUCATIONAL SERVICES	12.00	12.00
	554900 OTHER CONTRACTUAL SERVICES		745.20
	555100 DATA PROC SOFTW LIC FEE	29,929.90	163,803.44
	555200 SOFTWARE - NEW PURCHASES		148,727.90
	556100 INSURANCE EXPENSE		1,216.82
	559100 OTHER OPERATING EXP		71.00
	559101 DAS ASSESSMENTS		38,791.19
	559165 INDIRECT COST ALLOCATIONS	19,777.96	236,290.41
	Major Account 520000 Total	110,812.69	1,754,747.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	347.13	5,707.85
	573100 STATE-OWNED TRANSPORT	1,913.64-	11,474.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,995.00
	575100 MISC TRAVEL EXPENSE		13.25
	Major Account 570000 Total	1,566.51-	42,190.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	149,363.55	1,186,587.73
	583301 COMPUTER EQUIP MSTR LEASE		125,319.69
	587400 MASTER LEASE	91,294.64-	712,186.26-
	Major Account 580000 Total	58,068.91	599,721.16
	Fund 56520 Expenditures Total	196,050.33	2,654,115.90
	Program Revenues	226,273.53-	2,515,704.21-
	Program Expenditures	196,050.33	2,654,115.90

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14,370.99-
	Major Account 470000 Total		14,370.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.48-	4,183.18-
	484500 REIMB NON-GOVT SOURCES		62,118.39-
	Major Account 480000 Total	324.48-	66,301.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,676.50	3,353.00
	Major Account 490000 Total	1,676.50	3,353.00
	Fund 26540 Revenues Total	1,352.02	77,319.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.83
	521200 COM EXPENSE - VOICE/DATA		55.43
	521400 DATA PROCESSING EXPENSE	7.00	7.00
	521500 PUBLICATION & PRINT EXP	.01-	.07
	524600 RENT EXPENSE-BUILDINGS	96.64	1,147.39
	524900 RENT EXP-DEPR SURCHARGE	46.46	552.12
	534900 MISCELLANEOUS SUP EXP		194.73
	548700 REFUSE/RECYCLING	4,469.60	75,554.00
	556100 INSURANCE EXPENSE		152.66
	Major Account 520000 Total	4,619.69	77,665.23
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,500.00
	Major Account 580000 Total		6,500.00
	Fund 26540 Expenditures Total	4,619.69	84,165.23
56510 MATERIEL REV-CONTRACTUAL ADV			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	19,961.27-	250,451.88-
	Major Account 470000 Total	19,961.27-	250,451.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756.94-	9,278.49-
	Major Account 480000 Total	756.94-	9,278.49-
	Fund 56510 Revenues Total	20,718.21-	259,730.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16,906.77	205,957.60
	522100 DUES & SUBSCRIPTION EXP		25,168.54
	524600 RENT EXPENSE-BUILDINGS	73.14	868.32
	524900 RENT EXP-DEPR SURCHARGE	35.16	417.80

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56510 MATERIEL REV-CONTRACTUAL ADV			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,263.01	29,848.82
	Major Account 520000 Total	18,278.08	262,261.08
	Fund 56510 Expenditures Total	18,278.08	262,261.08
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	200,670.89	5,275,498.80-
	Major Account 470000 Total	200,670.89	5,275,498.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,818.45-	54,897.09-
	484500 REIMB NON-GOVT SOURCES	147.35-	1,123.00-
	486500 MISCELLANEOUS ADJUSTMENT		22.72-
	Major Account 480000 Total	6,965.80-	56,042.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	885.54-	4,955.94-
	493100 OPERATING TRANSFERS IN		1,586,799.05-
	Major Account 490000 Total	885.54-	1,591,754.99-
	Fund 56512 Revenues Total	192,819.55	6,923,296.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,111.82	1,185,832.68
	511300 OVERTIME PAYMENTS		877.31
	511500 SHIFT DIFFERENTIAL PYMT	502.80	4,222.80
	511800 COMPENSATORY TIME PAID	130.50	167.79
	512100 VACATION LEAVE EXPENSE	11,702.02	102,211.09
	512200 SICK LEAVE EXPENSE	3,282.66	48,779.52
	512300 HOLIDAY LEAVE EXPENSE	5,458.13	65,335.83
	512500 FUNERAL LEAVE EXPENSE		1,520.34
	512600 CIVIL LEAVE EXPENSE	58.71	117.71
	512700 INJURY LEAVE EXPENSE		539.42
	515100 RETIREMENT PLANS EXPENSE	12,298.96	105,735.66
	515200 FICA EXPENSE	11,909.36	99,517.07
	515400 LIFE & ACCIDENT INS EXP	35.05	427.82
	515500 HEALTH INSURANCE EXPENSE	23,441.22	293,832.14
	516300 EMPLOYEE ASSISTANCE PRO		495.00
	516400 UNEMPLOYM COMP INS EXP		4,332.75
	516500 WORKERS COMP PREMIUMS		13,619.20
	Major Account 510000 Total	211,931.23	1,927,564.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.52	930.28

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56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,331.14	22,339.87
	521300 FREIGHT EXPENSE	456.43	3,526.72
	521400 DATA PROCESSING EXPENSE	1,891.28	10,378.67
	521500 PUBLICATION & PRINT EXP	550.06-	2,919.26
	521900 AWARDS EXPENSE		18.70
	522100 DUES & SUBSCRIPTION EXP		325.00
	522201 TRAINING REGISTRATION	1,320.00	1,848.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	21,832.75	261,855.17
	524900 RENT EXP-DEPR SURCHARGE	9,281.36	111,315.86
	527100 REP & MAINT-OFFICE EQUIP	180,646.15	839,841.31
	527400 REP & MAINT-DATA PROC	4,896.00	4,896.00
	527800 REP & MAINT-OTHER PROPER	52,582.28	305,980.76
	527803 EQUIPMENT PARTS	4,509.80	46,144.37
	531100 OFFICE SUPPLIES EXPENSE	820.06	6,621.50
	532100 NON-CAPITALIZED EQUIP PU	2,532.58	5,365.73
	534900 MISCELLANEOUS SUP EXP	6,978.11	97,063.70
	534903 RESALE PAPER SUPPLIES	69,344.38	630,989.13
	539100 INDIRECT COST ALLOWANCE	12,945.90-	313,154.54-
	541100 ACCTG & AUDITING SERVICES		29,472.73
	543100 IT CONSULTING-APPLICATIONS		2,480.00-
	547100 EDUCATIONAL SERVICES		12.00
	547904 OUTSIDE SERVICES	4,234.44	10,234.86
	548700 REFUSE/RECYCLING	212.49	555.61
	549100 LAUNDRY SERVICES	114.11	1,307.94
	555100 DATA PROC SOFTW LIC FEE	585.00	1,170.00
	555200 SOFTWARE - NEW PURCHASES		4,814.79
	556100 INSURANCE EXPENSE		4,771.26
	559100 OTHER OPERATING EXP	235.59-	277,163.34
	Major Account 520000 Total	351,887.33	2,366,258.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		302.58
	Major Account 570000 Total		302.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,953.00-	5,906.00-
	583300 COMPUTER EQUIP & SOFTWARE		3,000.00
	583600 COMMUN. & ELECTRONIC EQ	57,029.00	1,043,608.00
	586900 OTHER FIXED ASSETS		57,995.00

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56512 PRINT SHOP - MATERIEL ADMIN			
	580000 Capital Outlay		
	Major Account 580000 Total	54,076.00	1,098,697.00
	Fund 56512 Expenditures Total	617,894.56	5,392,821.73
	Adjustments		
	800000 Adjustments		
	814100 ACQUISITIONS	29,013.31-	310,163.95-
	814200 ISSUES, TRANSFERS, ADJ	3,063.62-	1,416.55-
	815100 COST OF GOODS SOLD	235,907.46	3,061,294.53
	815200 DIRECT LABOR	263,340.50-	2,775,276.70-
	Fund 56512 Adjustments Total	59,509.97-	25,562.67-
56513 MAIL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	539,891.08-	7,015,117.70-
	Major Account 470000 Total	539,891.08-	7,015,117.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,083.47-	19,806.88-
	Major Account 480000 Total	1,083.47-	19,806.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 56513 Revenues Total	540,974.55-	6,784,924.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,855.60	248,634.20
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,053.82	18,541.77
	512200 SICK LEAVE EXPENSE	656.44	14,898.05
	512300 HOLIDAY LEAVE EXPENSE	1,073.21	13,615.65
	512500 FUNERAL LEAVE EXPENSE		570.90
	515100 RETIREMENT PLANS EXPENSE	2,443.98	22,265.69
	515200 FICA EXPENSE	2,301.20	20,296.21
	515400 LIFE & ACCIDENT INS EXP	11.00	136.98
	515500 HEALTH INSURANCE EXPENSE	6,401.00	80,064.14
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	516400 UNEMPLOYM COMP INS EXP		2,380.00
	516500 WORKERS COMP PREMIUMS		3,287.94
	Major Account 510000 Total	43,796.25	425,416.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	570,981.16	5,876,722.68
	521200 COM EXPENSE - VOICE/DATA	724.07	4,574.83
	521300 FREIGHT EXPENSE	10.49	633.63

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56513 MAIL CENTER			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	332.01	1,324.54
	521500 PUBLICATION & PRINT EXP	110.30-	545.22
	521900 AWARDS EXPENSE		23.15
	522201 TRAINING REGISTRATION	440.00	510.00
	522600 JOB APPLICANT EXPENSE	15.00	45.00
	524600 RENT EXPENSE-BUILDINGS	503.68	5,990.55
	524900 RENT EXP-DEPR SURCHARGE	201.11	2,389.79
	525500 RENT EXP-OTHER PERS PROP	68,091.00	289,344.64
	527200 REP & MAINT-MOTOR VEHICL		49.63
	527800 REP & MAINT-OTHER PROPER	675.00	1,499.87
	531100 OFFICE SUPPLIES EXPENSE	8.53	1,052.56
	534900 MISCELLANEOUS SUP EXP	1,320.07	30,979.72
	538100 VEHICLE & EQUIP SUP EXP	414.81	1,405.60
	539100 INDIRECT COST ALLOWANCE	4,736.30	111,933.08
	547100 EDUCATIONAL SERVICES		24.00
	552101 PRESORT COSTS	22,218.04	371,175.72
	555100 DATA PROC SOFTW LIC FEE		300.00
	556100 INSURANCE EXPENSE		1,992.69
	559100 OTHER OPERATING EXP	129.31	175.81
	Major Account 520000 Total	670,690.28	6,702,692.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,529.54-	11,234.13
	Major Account 570000 Total	1,529.54-	11,234.13
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,495.00
	Major Account 580000 Total		6,495.00
	Fund 56513 Expenditures Total	712,956.99	7,145,838.37
56514 COPY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12.00-	12.00-
	Major Account 470000 Total	12.00-	12.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.93-	26,739.81-
	Major Account 480000 Total	16.93-	26,739.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,122.61-
	493200 OPERATING TRANSFERS OUT		1,586,799.05
	Major Account 490000 Total		1,585,676.44

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56514 COPY SERVICES			
	490000 Other Financing Sources		
	Fund 56514 Revenues Total	28.93-	1,558,924.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		496.00
	512100 VACATION LEAVE EXPENSE		106.50
	515100 RETIREMENT PLANS EXPENSE		45.09
	515200 FICA EXPENSE		39.53
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		285.32
	Major Account 510000 Total		972.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.22-
	527100 REP & MAINT-OFFICE EQUIP		48,004.61-
	534903 RESALE PAPER SUPPLIES		88.47
	539100 INDIRECT COST ALLOWANCE		7,204.12
	556100 INSURANCE EXPENSE		3,711.07
	559100 OTHER OPERATING EXP		76.53-
	Major Account 520000 Total		37,084.70-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,733.00-
	583600 COMMUN. & ELECTRONIC EQ		23,668.00-
	Major Account 580000 Total		26,401.00-
	Fund 56514 Expenditures Total		62,513.01-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		799,226.00-
	Major Account 470000 Total		799,226.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,665.43-	22,895.07-
	484500 REIMB NON-GOVT SOURCES		125,004.75-
	Major Account 480000 Total	1,665.43-	147,899.82-
	Fund 56515 Revenues Total	1,665.43-	947,125.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,629.69	346,261.87
	512100 VACATION LEAVE EXPENSE	1,796.23	35,438.78
	512200 SICK LEAVE EXPENSE	609.72	21,947.35
	512300 HOLIDAY LEAVE EXPENSE	1,690.89	17,881.55
	515100 RETIREMENT PLANS EXPENSE	3,798.36	31,623.04
	515200 FICA EXPENSE	3,701.21	30,332.90

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56515 PURCHASING REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	9.50	103.10
	515500 HEALTH INSURANCE EXPENSE	5,152.32	57,831.40
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516400 UNEMPLOYM COMP INS EXP		954.00
	516500 WORKERS COMP PREMIUMS		4,387.79
	Major Account 510000 Total	63,387.92	546,956.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.47	3,120.83
	521200 COM EXPENSE - VOICE/DATA	576.76	7,747.39
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE	341.22	3,567.93
	521500 PUBLICATION & PRINT EXP	1,063.89	3,716.37
	522100 DUES & SUBSCRIPTION EXP		1,446.00
	522201 TRAINING REGISTRATION	320.00	320.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,606.80	19,077.87
	524900 RENT EXP-DEPR SURCHARGE	772.40	9,179.43
	531100 OFFICE SUPPLIES EXPENSE	77.67	2,039.23
	532100 NON-CAPITALIZED EQUIP PU		839.97
	534600 ED & RECREATIONAL SUP EX		205.00
	539100 INDIRECT COST ALLOWANCE	4,420.55	104,470.86
	547100 EDUCATIONAL SERVICES		12.00
	548700 REFUSE/RECYCLING	81.51	255.49
	554900 OTHER CONTRACTUAL SERVICES		710.00
	555100 DATA PROC SOFTW LIC FEE	5,337.50	324,386.50
	556100 INSURANCE EXPENSE		1,946.26
	559100 OTHER OPERATING EXP	121.06	1,396.65
	Major Account 520000 Total	13,026.05	484,477.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		240.97
	Major Account 570000 Total		240.97
	Fund 56515 Expenditures Total	76,413.97	1,031,675.53
56541 OFFICE SUPPLY BUREAU			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	265,329.24	3,249,918.25
	Major Account 470000 Total	265,329.24	3,249,918.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,438.49	30,237.84

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56541 OFFICE SUPPLY BUREAU			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,438.49-	30,237.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 56541 Revenues Total	268,767.73-	3,530,156.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,132.58	33,405.97
	512100 VACATION LEAVE EXPENSE	158.56	2,760.26
	512200 SICK LEAVE EXPENSE	91.75	1,113.61
	512300 HOLIDAY LEAVE EXPENSE	151.13	1,813.56
	515100 RETIREMENT PLANS EXPENSE	339.54	2,932.85
	515200 FICA EXPENSE	334.03	2,851.91
	515400 LIFE & ACCIDENT INS EXP	1.25	14.95
	515500 HEALTH INSURANCE EXPENSE	456.28	5,475.39
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		389.84
	Major Account 510000 Total	5,665.12	50,788.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.27	39.62
	521200 COM EXPENSE - VOICE/DATA	42.47	651.02
	521300 FREIGHT EXPENSE	192.00	434.00
	521400 DATA PROCESSING EXPENSE	24.81	290.72
	521500 PUBLICATION & PRINT EXP	11.23-	595.40
	521900 AWARDS EXPENSE		7.71
	522201 TRAINING REGISTRATION	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	1,006.49	11,949.39
	524900 RENT EXP-DEPR SURCHARGE	483.82	5,749.48
	531100 OFFICE SUPPLIES EXPENSE		563.79
	532100 NON-CAPITALIZED EQUIP PU		133.36
	534900 MISCELLANEOUS SUP EXP	257,465.14	3,057,329.50
	539100 INDIRECT COST ALLOWANCE	1,263.02	29,848.83
	556100 INSURANCE EXPENSE		165.18
	559100 OTHER OPERATING EXP	438.79-	9,189.42-
	Major Account 520000 Total	260,069.00	3,098,608.58
	Fund 56541 Expenditures Total	265,734.12	3,149,396.92
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,010.28-	150,970.87-

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56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,010.28-	150,970.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,066.92-	13,669.32-
	Major Account 480000 Total	1,066.92-	13,669.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		327.78-
	Major Account 490000 Total		327.78-
	Fund 56580 Revenues Total	4,077.20-	164,967.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,074.03	86,243.73
	511300 OVERTIME PAYMENTS		205.03
	511800 COMPENSATORY TIME PAID	61.95	343.33
	512100 VACATION LEAVE EXPENSE	1,142.20	11,276.10
	512200 SICK LEAVE EXPENSE		7,519.40
	512300 HOLIDAY LEAVE EXPENSE	422.67	4,624.19
	512500 FUNERAL LEAVE EXPENSE		228.44
	512600 CIVIL LEAVE EXPENSE		45.06
	515100 RETIREMENT PLANS EXPENSE	876.15	8,271.35
	515200 FICA EXPENSE	870.69	8,173.07
	515400 LIFE & ACCIDENT INS EXP	2.00	28.50
	515500 HEALTH INSURANCE EXPENSE	832.64	9,826.27
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,143.32
	Major Account 510000 Total	14,282.33	137,972.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	786.91	3,388.17
	521200 COM EXPENSE - VOICE/DATA	234.68	3,231.32
	521400 DATA PROCESSING EXPENSE	42.62	615.73
	521500 PUBLICATION & PRINT EXP	388.79	4,366.30
	522100 DUES & SUBSCRIPTION EXP		379.00
	522201 TRAINING REGISTRATION	80.00	175.00
	522600 JOB APPLICANT EXPENSE	15.00	45.00
	524600 RENT EXPENSE-BUILDINGS	2,095.74	25,169.52
	524900 RENT EXP-DEPR SURCHARGE	772.26	9,263.00
	527200 REP & MAINT-MOTOR VEHICL		25.91
	531100 OFFICE SUPPLIES EXPENSE	48.78	868.54
	532100 NON-CAPITALIZED EQUIP PU		160.00
	534900 MISCELLANEOUS SUP EXP		542.12

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56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	200.37	878.43
	539100 INDIRECT COST ALLOWANCE	1,263.02	29,848.83
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES		2,767.50
	555100 DATA PROC SOFTW LIC FEE	14,025.00	28,050.00
	556100 INSURANCE EXPENSE		1,613.80
	559100 OTHER OPERATING EXP		186.74
	Major Account 520000 Total	<u>19,953.17</u>	<u>111,586.91</u>
	Fund 56580 Expenditures Total	<u>34,235.50</u>	<u>249,559.70</u>
	Program Revenues	<u><u>642,060.48</u></u>	<u><u>17,128,596.36</u></u>
	Program Expenditures	<u><u>1,730,132.91</u></u>	<u><u>17,253,205.55</u></u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,994,819.59-	45,034,798.88-
	471199 INTERNAL SALES		482,815.47
	Major Account 470000 Total	3,994,819.59-	44,551,983.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,717.06-	270,532.11-
	484500 REIMB NON-GOVT SOURCES		876.27-
	484900 OTHER PRIVATE SOURCES		1,947.37-
	486301 IMS COMMODITY PASSTHRU	399.53	143,215.15
	486500 MISCELLANEOUS ADJUSTMENT	542,432.89	542,432.89
	Major Account 480000 Total	517,115.36	412,292.29
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,525.16-
	Major Account 490000 Total		10,525.16-
	Fund 56560 Revenues Total	3,477,704.23-	44,150,216.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,123,508.94	9,775,304.96
	511300 OVERTIME PAYMENTS	4,995.85	42,933.75
	511400 ON CALL PAY	8,237.45	71,368.89
	511500 SHIFT DIFFERENTIAL PYMT	727.77	6,567.58
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	243.79	1,547.64
	512100 VACATION LEAVE EXPENSE	138,010.01	1,008,666.69
	512200 SICK LEAVE EXPENSE	38,891.08	486,850.17
	512300 HOLIDAY LEAVE EXPENSE	44,710.41	548,711.07
	512500 FUNERAL LEAVE EXPENSE	4,001.57	23,400.96
	512600 CIVIL LEAVE EXPENSE		2,513.81
	515100 RETIREMENT PLANS EXPENSE	102,086.48	897,849.25
	515200 FICA EXPENSE	99,391.50	855,900.11
	515400 LIFE & ACCIDENT INS EXP	185.00	2,269.93
	515500 HEALTH INSURANCE EXPENSE	144,826.60	1,719,533.18
	516300 EMPLOYEE ASSISTANCE PRO		2,910.00
	516400 UNEMPLOYM COMP INS EXP		260.88
	516500 WORKERS COMP PREMIUMS		120,058.98
	Major Account 510000 Total	1,709,816.45	15,567,647.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,303.30	2,695.25
	521200 COM EXPENSE - VOICE/DATA	19,931.44	383,124.97
	521300 FREIGHT EXPENSE	33.93	1,425.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	632.25	14,864.02
	521410 DESKTOP SUPPORT	988.00	32,257.83
	521499 INTERNAL EXPENSES	66,728.96	199,610.21
	521500 PUBLICATION & PRINT EXP	2,554.18-	43,043.53
	521900 AWARDS EXPENSE		691.12
	522100 DUES & SUBSCRIPTION EXP		9,995.30
	522200 CONFERENCE REGISTRATION		109.95
	522201 TRAINING REGISTRATION	5,000.00-	8,363.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	46,495.55	556,631.11
	524700 RENT EXP-OTHER REAL PROP	100.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	12,751.93	153,023.16
	525200 RENT EXP-DATA PROC EQUIP		1,230.00
	526100 REP & MAINT-REAL PROPERT		340.00
	527400 REP & MAINT-DATA PROC	15,442.76	609,762.03
	527500 REP & MAINT-COMM EQUIP		750.00
	531100 OFFICE SUPPLIES EXPENSE	1,070.66	9,467.10
	531500 SUPPLIES USED FOR PRODUC		259.49
	532100 NON-CAPITALIZED EQUIP PU	767.75	79,843.09
	533100 HOUSEHOLD & INSTIT EXP	564.00	564.00
	533900 FOOD EXPENSE		604.80
	534600 ED & RECREATIONAL SUP EX		341.88
	534700 ENG TECH & COMM SUP EXP	40.47	313.85
	534800 CONST & MAINT SUP EXP	30.45	110.03
	534900 MISCELLANEOUS SUP EXP		1,623.95
	539100 INDIRECT COST ALLOWANCE	10,132.73	108,446.48
	541100 ACCTG & AUDITING SERVICES		72,799.75
	542100 SOS TEMP SERV - PERSONNEL	49,410.54	108,907.48
	542200 TEMP SERV - OUTSIDE		3,873.75
	542500 ENG & ARCH SERVICES		1,322.50
	543100 IT CONSULTING-APPLICATIONS	312,676.20	770,049.24
	543200 IT CONSULTING-HW/SW SUPP	8,710.00	265,980.35
	543300 IT CONSULTING-OTHER	12,000.00	60,755.13
	547100 EDUCATIONAL SERVICES	5,012.00	21,012.00
	554900 OTHER CONTRACTUAL SERVICES	1,052,921.83	11,971,336.15
	555100 DATA PROC SOFTW LIC FEE	1,746,940.49	9,022,493.65
	555200 SOFTWARE - NEW PURCHASES	570,224.91	3,007,695.60
	556100 INSURANCE EXPENSE		817.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	106.00	1,207.79
	559101 DAS ASSESSMENTS		699,594.82
	559165 INDIRECT COST ALLOCATIONS	118,320.65	1,310,088.58
	Major Account 520000 Total	3,809,156.32	26,917,413.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		56.00
	573100 STATE-OWNED TRANSPORT	82.05	585.00
	574500 PERSONAL VEHICLE MILEAGE		312.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,574.17	18,472.87
	Major Account 570000 Total	2,656.22	19,426.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		26,953.12
	583600 COMMUN. & ELECTRONIC EQ		6,165.60
	586900 OTHER FIXED ASSETS		4,161.20
	587400 MASTER LEASE	48,411.11	828,646.15
	Major Account 580000 Total	48,411.11	865,926.07
	Fund 56560 Expenditures Total	5,570,040.10	43,370,413.27
	Program Revenues	3,477,704.23	44,150,216.28
	Program Expenditures	5,570,040.10	43,370,413.27

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 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	330.20-	5,565,111.03-
	472100 SALE OF SUP & MAT		7.32-
	Major Account 470000 Total	330.20-	5,565,118.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,621.40-	31,628.64-
	486600 CREDIT CARD CLEARING		10.00
	Major Account 480000 Total	1,621.40-	31,618.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT	114,885.50	1,229,771.00
	Major Account 490000 Total	114,885.50	229,771.00
	Fund 26530 Revenues Total	112,933.90	5,366,965.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,153.63	170,664.88
	511300 OVERTIME PAYMENTS		11.72
	511800 COMPENSATORY TIME PAID		20.97
	512100 VACATION LEAVE EXPENSE	356.58	13,545.80
	512200 SICK LEAVE EXPENSE		6,727.91
	512300 HOLIDAY LEAVE EXPENSE		9,589.21
	515100 RETIREMENT PLANS EXPENSE	113.05	15,085.88
	515200 FICA EXPENSE	104.50	14,424.75
	515400 LIFE & ACCIDENT INS EXP	.45	52.75
	515500 HEALTH INSURANCE EXPENSE	305.81	13,137.65
	516300 EMPLOYEE ASSISTANCE PRO		30.00-
	516500 WORKERS COMP PREMIUMS		3,856.84
	Major Account 510000 Total	2,034.02	247,088.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,211.91	1,921,088.88
	521290 COM EXPENSE - DATA ONLY		1,846.50
	521500 PUBLICATION & PRINT EXP		16.83
	521900 AWARDS EXPENSE		7.71
	522100 DUES & SUBSCRIPTION EXP	98.32	981.85
	522202 RADIO SYS/NETWORK TRAINING		10,555.76
	522203 RADIO USER/DISPATCH TRAINING		16,330.19
	524600 RENT EXPENSE-BUILDINGS		5,516.93
	524900 RENT EXP-DEPR SURCHARGE	41.59	499.08
	526108 TOWER MAINT & REPAIR		1,396.32
	527500 REP & MAINT-COMM EQUIP		33,122.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
	520000 Operating Expenses		
	531500 SUPPLIES USED FOR PRODUC		7.35
	534900 MISCELLANEOUS SUP EXP		578.98
	554900 OTHER CONTRACTUAL SERVICES		109,611.58
	555200 SOFTWARE - NEW PURCHASES		52,300.50
	556100 INSURANCE EXPENSE		8.66
	559100 OTHER OPERATING EXP		57,887.00
	559165 INDIRECT COST ALLOCATIONS	1,251.16	13,677.54
	Major Account 520000 Total	5,602.98	2,225,434.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,239.43
	Major Account 570000 Total		4,239.43
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		14,739.16
	583602 MASTER SITE EQUIP & SOFTWARE		823,018.50
	583603 TOWER SITE EQUIP & SOFTWARE		1,918,652.92
	583900 FIXED SITE WIRELESS COMMUN. EQ		425,077.05
	583904 TOWER SITE IMPROVEMENT		14,385.15
	583905 TOWER SITE EQUIP/SOFTWARE		1,478.94
	583906 MASTER SITE EQUIP/SOFTWARE		21,679.65
	Major Account 580000 Total		3,219,031.37
	Fund 26530 Expenditures Total	7,637.00	5,695,793.16
56530 TELECOM REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,943,345.97-	27,248,412.85-
	471199 INTERNAL SALES	66,728.96-	682,425.68-
	Major Account 470000 Total	3,010,074.93-	27,930,838.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,142.55-	151,538.39-
	484500 REIMB NON-GOVT SOURCES		973.52-
	486500 MISCELLANEOUS ADJUSTMENT	2,420.34	2,420.34
	Major Account 480000 Total	10,722.21-	150,991.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,445.27-
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		3,445.27-
	Fund 56530 Revenues Total	3,020,797.14-	28,084,375.37-
Expenditures			
	510000 Personal Services		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,321.25	1,402,532.63
	511800 COMPENSATORY TIME PAID	15.73	15.73
	512100 VACATION LEAVE EXPENSE	12,929.57	116,043.06
	512200 SICK LEAVE EXPENSE	7,069.57	56,926.29
	512300 HOLIDAY LEAVE EXPENSE	7,228.65	75,306.53
	512500 FUNERAL LEAVE EXPENSE	784.00	1,189.66
	512600 CIVIL LEAVE EXPENSE		1,133.67
	515100 RETIREMENT PLANS EXPENSE	16,125.29	123,960.67
	515200 FICA EXPENSE	15,756.40	118,850.95
	515400 LIFE & ACCIDENT INS EXP	32.55	342.63
	515500 HEALTH INSURANCE EXPENSE	22,956.21	256,876.24
	516300 EMPLOYEE ASSISTANCE PRO		645.00
	516400 UNEMPLOYM COMP INS EXP		2,226.00
	516500 WORKERS COMP PREMIUMS		14,040.26
	Major Account 510000 Total	270,219.22	2,170,089.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.89	5,367.18
	521200 COM EXPENSE - VOICE/DATA	515,441.99	8,346,370.55
	521202 NETWORK DEVICE FEES		600.00
	521290 COM EXPENSE - DATA ONLY	325,020.19	4,373,902.62
	521291 COM EXPENSE - VIDEO	276.83	1,347.35
	521300 FREIGHT EXPENSE	53.20	2,736.86
	521400 DATA PROCESSING EXPENSE	144,212.75	880,488.61
	521500 PUBLICATION & PRINT EXP	412.39	20,589.71
	521900 AWARDS EXPENSE		14.66
	522100 DUES & SUBSCRIPTION EXP	300.00	29,414.32
	522200 CONFERENCE REGISTRATION		2,360.00
	522201 TRAINING REGISTRATION	1,515.25	5,558.25
	522203 RADIO USER/DISPATCH TRAINING		21,535.50
	522600 JOB APPLICANT EXPENSE		30.00
	523102 UTILITY-ELECTRIC		67.11
	524600 RENT EXPENSE-BUILDINGS	13,875.23	161,484.22
	524900 RENT EXP-DEPR SURCHARGE	3,114.39	35,801.21
	525200 RENT EXP-DATA PROC EQUIP		9,712.50
	525400 RENT EXP-COMM EQUIP	2,989.69	36,407.00
	525500 RENT EXP-OTHER PERS PROP		121.66
	526100 REP & MAINT-REAL PROPERT		11,820.00
	526106 TRIP CHARGES	465.00	6,245.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	526107 TOWER SITE MAINT & REPAIR		14,160.00
	527200 REP & MAINT-MOTOR VEHICL		6.00
	527400 REP & MAINT-DATA PROC		8,556.76
	527500 REP & MAINT-COMM EQUIP	106,465.76	606,333.53
	531100 OFFICE SUPPLIES EXPENSE	838.29	7,398.25
	532100 NON-CAPITALIZED EQUIP PU	166,124.63	1,066,434.28
	533100 HOUSEHOLD & INSTIT EXP		37.44
	534600 ED & RECREATIONAL SUP EX	127.99-	346.05
	534700 ENG TECH & COMM SUP EXP	26,857.42	282,748.57
	534800 CONST & MAINT SUP EXP		101.60
	534900 MISCELLANEOUS SUP EXP	3.35-	3,639.95
	538100 VEHICLE & EQUIP SUP EXP	47.59	47.59
	539100 INDIRECT COST ALLOWANCE		1,693.60
	539500 PURCHASING CARD SUSPENSE		254.89-
	541100 ACCTG & AUDITING SERVICES		41,284.47
	543100 IT CONSULTING-APPLICATIONS		161,966.25
	547100 EDUCATIONAL SERVICES		332.00
	547500 MAILING SERVICES		102,307.34
	548700 REFUSE/RECYCLING		20.90
	549700 TELEPHONE SERVICES		1,501.10
	554900 OTHER CONTRACTUAL SERVICES	74,875.58	851,505.63
	555100 DATA PROC SOFTW LIC FEE	28,430.11	264,703.40
	555200 SOFTWARE - NEW PURCHASES	41,605.00	859,997.24
	556100 INSURANCE EXPENSE		702.67
	559100 OTHER OPERATING EXP	40.39	6,366.17
	559101 DAS ASSESSMENTS		349,828.36
	559165 INDIRECT COST ALLOCATIONS	75,490.22	804,568.40
	Major Account 520000 Total	1,528,798.45	19,388,307.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.00	2,870.56
	572100 COMMERCIAL TRANSPORTATIO	246.47	2,353.06
	573100 STATE-OWNED TRANSPORT	598.19	17,842.13
	574500 PERSONAL VEHICLE MILEAGE		152.10
	575100 MISC TRAVEL EXPENSE	21.00	390.76
	Major Account 570000 Total	1,250.66	23,608.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	530,878.89	2,834,722.47
	583600 COMMUN. & ELECTRONIC EQ	12,652.56	626,665.37

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56530 TELECOM REVOLVING			
	580000 Capital Outlay		
	583601 COMMUN & ELECT MSTR LEASE		8,138,830.20
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		43,560.10
	583605 SUBSC UNIT EQUIP/SOFTWARE-NGPC		112,804.50
	583607 SU EQUIP/SOFTWARE-NDOR		54,419.38
	583608 SU EQUIP/SOFTWARE-DCS	202,075.12	344,026.37
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	5,227.50	5,227.50
	587400 MASTER LEASE	88,325.05	6,262,194.70-
	Major Account 580000 Total	839,159.12	5,898,061.19
	Fund 56530 Expenditures Total	2,639,427.45	27,480,066.84
	Program Revenues	<u>2,907,863.24-</u>	<u>33,451,341.36-</u>
	Program Expenditures	<u>2,647,064.45</u>	<u>33,175,860.00</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,481.62-	82,088.90-
	483300 EQUIPMENT LEASE OR RENTA	187,909.00-	2,218,653.60-
	Major Account 480000 Total	194,390.62-	2,300,742.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		640,703.36-
	Major Account 490000 Total		640,703.36-
	Fund 56571 Revenues Total	194,390.62-	2,941,445.86-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	285,587.00	2,705,315.12
	587400 MASTER LEASE	60,607.38	727,288.56
	Major Account 580000 Total	346,194.38	3,432,603.68
	Fund 56571 Expenditures Total	346,194.38	3,432,603.68
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	542.27-	12,524.54-
	472100 SALE OF SUP & MAT	5,378.11-	56,841.76-
	Major Account 470000 Total	5,920.38-	69,366.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,139.60-	133,258.64-
	483300 EQUIPMENT LEASE OR RENTA	793,342.66	4,075,091.73-
	484500 REIMB NON-GOVT SOURCES		2,206.35-
	Major Account 480000 Total	781,203.06	4,210,556.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		497.02-
	Major Account 490000 Total		497.02-
	Fund 56572 Revenues Total	775,282.68	4,280,420.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,790.16	307,594.00
	512100 VACATION LEAVE EXPENSE	4,083.38	33,397.34
	512200 SICK LEAVE EXPENSE	1,029.30	13,334.85
	512300 HOLIDAY LEAVE EXPENSE	1,444.93	17,339.16
	512500 FUNERAL LEAVE EXPENSE		1,367.40
	512700 INJURY LEAVE EXPENSE		847.22
	515100 RETIREMENT PLANS EXPENSE	3,245.88	28,049.92
	515200 FICA EXPENSE	3,112.22	26,155.60
	515400 LIFE & ACCIDENT INS EXP	10.20	122.40
	515500 HEALTH INSURANCE EXPENSE	6,883.50	82,602.07
	516300 EMPLOYEE ASSISTANCE PRO		135.00

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Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,997.14
	Major Account 510000 Total	56,599.57	514,942.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.44	911.32
	521200 COM EXPENSE - VOICE/DATA	790.89	11,585.86
	521400 DATA PROCESSING EXPENSE	273.19	3,504.97
	521500 PUBLICATION & PRINT EXP	345.51	3,320.09
	521900 AWARDS EXPENSE		22.05
	522100 DUES & SUBSCRIPTION EXP		1,787.80
	522201 TRAINING REGISTRATION	440.00	949.88
	524600 RENT EXPENSE-BUILDINGS	11,918.41	143,020.92
	524900 RENT EXP-DEPR SURCHARGE	5,047.95	60,575.40
	526100 REP & MAINT-REAL PROPERT		281.44
	527200 REP & MAINT-MOTOR VEHICL	31,856.24	388,876.60
	531100 OFFICE SUPPLIES EXPENSE		1,394.34
	532100 NON-CAPITALIZED EQUIP PU	7,829.91	9,559.98
	533900 FOOD EXPENSE	30.00	247.60
	538100 VEHICLE & EQUIP SUP EXP	8,037.17	112,612.99
	538103 DIESEL FUEL	909.81	14,758.67
	538104 BULK E-85 FUEL		59,682.14
	538105 UNLEADED FUEL	54,276.91	496,030.12
	538110 TIRE AND TITLE FEE	1,772.00	2,668.00
	538111 BULK EHT10 FUEL		198,788.82
	538115 GASOHOL	130,774.27	1,306,644.50
	538116 E-85 FUEL	11,725.19	74,963.71
	541100 ACCTG & AUDITING SERVICES		10,796.25
	547100 EDUCATIONAL SERVICES		110.00
	549100 LAUNDRY SERVICES	484.86	6,080.73
	556100 INSURANCE EXPENSE		714,469.16
	559100 OTHER OPERATING EXP	28.11	143,119.23
	Major Account 520000 Total	265,914.84	3,766,762.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,599.00
	Major Account 580000 Total		3,599.00
	Fund 56572 Expenditures Total	322,514.41	4,285,303.67
	Program Revenues	580,892.06	7,221,865.90
	Program Expenditures	668,708.79	7,717,907.35

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		6.16
	Major Account 510000 Total		6.16
	520000 Operating Expenses		
	521202 NETWORK DEVICE FEES	19,975.58	31,457.36
	521300 FREIGHT EXPENSE		14.29
	521500 PUBLICATION & PRINT EXP	8.18	122.02
	522101 FREQUENCY LICENSING	672.00	1,152.00
	522202 RADIO SYS/NETWORK TRAINING		879.64
	526105 TOWER SHELTER MAINT & REP	2,351.16	6,311.66
	526107 TOWER SITE MAINT & REPAIR	14,317.90	20,003.29
	526108 TOWER MAINT & REPAIR		9,292.32
	526109 TOWER SITE GENERATOR MAINT		570.08
	527501 TOWER SITE RADIO EQUIP M & REP	1,228.00	1,228.00
	531100 OFFICE SUPPLIES EXPENSE		17.82
	532100 NON-CAPITALIZED EQUIP PU	1,670.90	2,581.83
	534700 ENG TECH & COMM SUP EXP		11.94
	542500 ENG & ARCH SERVICES	550.00	550.00
	555200 SOFTWARE - NEW PURCHASES	343.90	343.90
	Major Account 520000 Total	41,117.62	74,536.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	616.00	616.00
	Major Account 570000 Total	616.00	616.00
	580000 Capital Outlay		
	580300 LAND	59,856.25	59,856.25
	581201 TOWER SITE SHELTERS		12,866.00-
	581204 TOWER SITE IMPROV-OTHER		830.00-
	583300 COMPUTER EQUIP & SOFTWARE	6,626.30	6,626.30
	583600 COMMUN. & ELECTRONIC EQ		29,184.00
	583601 COMMUN & ELECT MSTR LEASE		252,438.82
	583603 TOWER SITE EQUIP & SOFTWARE		272,088.67
	583900 FIXED SITE WIRELESS COMMUN. EQ	25,203.00	129,888.00
	583901 FIXED SITE WIRELESS MSTR LEASE		353,373.54
	583904 TOWER SITE IMPROVEMENT	49,600.00	52,450.00
	583905 TOWER SITE EQUIP/SOFTWARE	236.60	1,286.60
	583907 TOWER SITE SHELTERS		9,970.00
	583908 GENERATORS & FUEL TANKS	5,536.00	5,536.00
	587400 MASTER LEASE		946,807.02-
	587500 CIP - IMPROV TO BUILD		78,965.00-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	147,058.15	133,230.16
	Fund 10000 Expenditures Total	188,791.77	208,388.47
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.42-	27.75-
	Major Account 480000 Total	.42-	27.75-
	Fund 46520 Revenues Total	.42-	27.75-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,593,159.89-
	Major Account 470000 Total		1,593,159.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,736.61-	50,700.05-
	483200 BUILDING & SPACE RENTAL	277.75	3,888.50
	483400 OTHER RENTAL REVENUE		2,400.00-
	Major Account 480000 Total	4,458.86-	49,211.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		
	Fund 56590 Revenues Total	4,458.86-	1,642,371.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,401.14	174,443.61
	511800 COMPENSATORY TIME PAID		15.62
	512100 VACATION LEAVE EXPENSE	627.73	9,105.88
	512200 SICK LEAVE EXPENSE	1,014.17	3,310.88
	512300 HOLIDAY LEAVE EXPENSE	1,001.48	8,778.70
	512500 FUNERAL LEAVE EXPENSE		460.40
	515100 RETIREMENT PLANS EXPENSE	2,249.77	14,707.59
	515200 FICA EXPENSE	2,188.16	13,921.02
	515400 LIFE & ACCIDENT INS EXP	5.00	42.12
	515500 HEALTH INSURANCE EXPENSE	4,135.44	40,776.09
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		1,659.31
	Major Account 510000 Total	38,622.89	267,296.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	13.10
	521200 COM EXPENSE - VOICE/DATA	821.21	6,188.72

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	521202 NETWORK DEVICE FEES	1,958.80	109,444.41
	521290 COM EXPENSE - DATA ONLY		1,572.75
	521300 FREIGHT EXPENSE		61.10
	521400 DATA PROCESSING EXPENSE		19,510.00
	521410 DESKTOP SUPPORT		280.00
	521500 PUBLICATION & PRINT EXP	27.14	781.88
	522100 DUES & SUBSCRIPTION EXP		460.00
	522101 FREQUENCY LICENSING		10,810.00
	523105 TOWER SITE UTILITY SVC		135.35-
	523202 ELECTRICITY	1,797.96	19,979.98
	523219 OTHER UTILITY		49.28
	524600 RENT EXPENSE-BUILDINGS	415.73	4,988.76
	524603 TOWER SITE LEASE AGREEMENT	2,620.00	35,781.62
	524701 DATA CENTER HOSTING FEE	4,500.00	49,500.00
	524900 RENT EXP-DEPR SURCHARGE	107.66	1,291.92
	525200 RENT EXP-DATA PROC EQUIP	387.00	3,449.00
	526105 TOWER SHELTER MAINT & REP		12,958.60
	526107 TOWER SITE MAINT & REPAIR	14,317.90-	40,170.50
	526108 TOWER MAINT & REPAIR		27,665.00
	527500 REP & MAINT-COMM EQUIP		6,957.50
	527501 TOWER SITE RADIO EQUIP M & REP		4,562.75
	531100 OFFICE SUPPLIES EXPENSE	136.74	513.89
	532100 NON-CAPITALIZED EQUIP PU		7,227.83-
	534600 ED & RECREATIONAL SUP EX		20.00
	534700 ENG TECH & COMM SUP EXP	501.54	696.51
	534900 MISCELLANEOUS SUP EXP		677.53
	541100 ACCTG & AUDITING SERVICES		3,256.41
	542500 ENG & ARCH SERVICES	1,864.50	2,764.50
	543300 IT CONSULTING-OTHER		2,300.17
	547100 EDUCATIONAL SERVICES	24.00	274.00
	554900 OTHER CONTRACTUAL SERVICES		19,676.50
	555100 DATA PROC SOFTW LIC FEE	1,170.00	203,140.00
	555200 SOFTWARE - NEW PURCHASES		296.64
	556100 INSURANCE EXPENSE		25.98
	559100 OTHER OPERATING EXP		50.00
	559101 DAS ASSESSMENTS		29,360.34
	559165 INDIRECT COST ALLOCATIONS	6,803.19	73,909.17
	Major Account 520000 Total	8,818.42	686,075.33

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,905.71
	572100 COMMERCIAL TRANSPORTATIO		1,735.34
	573100 STATE-OWNED TRANSPORT	448.01	4,479.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		324.50
	575100 MISC TRAVEL EXPENSE		69.18
	Major Account 570000 Total	448.01	8,514.30
	580000 Capital Outlay		
	581204 TOWER SITE IMPROV-OTHER		5,175.00
	581800 PLANT EQUIPMENT		8,250.00
	583600 COMMUN. & ELECTRONIC EQ		189,925.70
	583601 COMMUN & ELECT MSTR LEASE		21,027.00
	583900 FIXED SITE WIRELESS COMMUN. EQ		178,457.23
	583901 FIXED SITE WIRELESS MSTR LEASE		56,264.00
	583907 TOWER SITE SHELTERS	10,962.00	10,962.00
	587400 MASTER LEASE		442,500.14
	Major Account 580000 Total	10,962.00	27,560.79
	Fund 56590 Expenditures Total	58,851.32	989,446.64
	Program Revenues	4,459.28	1,642,399.19
	Program Expenditures	247,643.09	1,197,835.11

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		43.10-
	Major Account 480000 Total		43.10-
	Fund 10000 Revenues Total		43.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,252.89	582,475.71
	512100 VACATION LEAVE EXPENSE	6,463.10	48,581.63
	512200 SICK LEAVE EXPENSE	7,502.92	29,420.95
	512300 HOLIDAY LEAVE EXPENSE	2,662.73	31,509.13
	512500 FUNERAL LEAVE EXPENSE		240.94
	512600 CIVIL LEAVE EXPENSE		79.82
	515100 RETIREMENT PLANS EXPENSE	5,981.43	51,931.93
	515200 FICA EXPENSE	5,887.53	49,321.35
	515400 LIFE & ACCIDENT INS EXP	10.00	120.00
	515500 HEALTH INSURANCE EXPENSE	6,144.28	76,474.16
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		6,900.10
	Major Account 510000 Total	97,904.88	877,205.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	20.70
	521200 COM EXPENSE - VOICE/DATA	451.50	5,795.59
	521300 FREIGHT EXPENSE	23.74	96.84
	521400 DATA PROCESSING EXPENSE	1,296.84	23,037.42
	521500 PUBLICATION & PRINT EXP	292.99-	3,049.12
	521900 AWARDS EXPENSE		7.71
	522100 DUES & SUBSCRIPTION EXP		16,313.50
	522200 CONFERENCE REGISTRATION	1,240.00	1,240.00
	527400 REP & MAINT-DATA PROC		154.37
	531100 OFFICE SUPPLIES EXPENSE		3,233.06
	532100 NON-CAPITALIZED EQUIP PU		254.09
	534600 ED & RECREATIONAL SUP EX	214.00	688.00
	541100 ACCTG & AUDITING SERVICES		1,402.70
	542100 SOS TEMP SERV - PERSONNEL		1,081.93
	543100 IT CONSULTING-APPLICATIONS	61.75	60,160.73
	556100 INSURANCE EXPENSE		80.69
	559100 OTHER OPERATING EXP		15,744.00
	Major Account 520000 Total	2,995.69	132,360.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		242.03

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		410.90
	573100 STATE-OWNED TRANSPORT		102.46
	574500 PERSONAL VEHICLE MILEAGE	222.36	366.36
	575100 MISC TRAVEL EXPENSE	16.00	46.90
	Major Account 570000 Total	<u>238.36</u>	<u>1,168.65</u>
	Fund 10000 Expenditures Total	<u>101,138.93</u>	<u>1,010,734.82</u>
	Program Revenues	<u></u>	<u>43.10-</u>
	Program Expenditures	<u>101,138.93</u>	<u>1,010,734.82</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,089.77	23,671.11
	511300 OVERTIME PAYMENTS	422.11	1,819.85
	512100 VACATION LEAVE EXPENSE	36.50	1,762.22
	512200 SICK LEAVE EXPENSE		1,038.04
	512300 HOLIDAY LEAVE EXPENSE	92.89	1,202.20
	515100 RETIREMENT PLANS EXPENSE	278.46	2,217.01
	515200 FICA EXPENSE	277.54	2,162.61
	515400 LIFE & ACCIDENT INS EXP	.48	7.84
	515500 HEALTH INSURANCE EXPENSE	193.55	2,655.73
	516300 EMPLOYEE ASSISTANCE PRO		10.00
	516500 WORKERS COMP PREMIUMS		273.01
	Major Account 510000 Total	4,391.30	36,819.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.27	1,991.17
	521200 COM EXPENSE - VOICE/DATA	108.30	2,235.20
	521300 FREIGHT EXPENSE		5.00
	521400 DATA PROCESSING EXPENSE		130.32
	521500 PUBLICATION & PRINT EXP	497.27-	3,607.56
	522100 DUES & SUBSCRIPTION EXP		412.20
	522201 TRAINING REGISTRATION	120.00	185.75
	524600 RENT EXPENSE-BUILDINGS	114.73	1,376.76
	524900 RENT EXP-DEPR SURCHARGE	50.34	604.08
	525200 RENT EXP-DATA PROC EQUIP		51.00
	531100 OFFICE SUPPLIES EXPENSE		880.28
	534600 ED & RECREATIONAL SUP EX		57.34
	541100 ACCTG & AUDITING SERVICES		3,757.68
	542100 SOS TEMP SERV - PERSONNEL	898.89	4,153.68
	554900 OTHER CONTRACTUAL SERVICES		68.70
	555100 DATA PROC SOFTW LIC FEE	14,394.50	14,394.50
	556100 INSURANCE EXPENSE		15.37
	559100 OTHER OPERATING EXP		11,242.48
	Major Account 520000 Total	15,250.76	45,169.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		12.33
	Major Account 570000 Total		12.33
	Fund 10000 Expenditures Total	19,642.06	82,001.02

58910 STATE INSURANCE FUND

Expenditures

510000 Personal Services

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,218.00	15,839.88
	512100 VACATION LEAVE EXPENSE	43.50	2,157.84
	512200 SICK LEAVE EXPENSE		625.96
	512300 HOLIDAY LEAVE EXPENSE	43.50	754.40
	515100 RETIREMENT PLANS EXPENSE	97.71	1,457.43
	515200 FICA EXPENSE	98.08	1,425.44
	515400 LIFE & ACCIDENT INS EXP	.13	3.64
	515500 HEALTH INSURANCE EXPENSE	43.00	1,351.14
	516300 EMPLOYEE ASSISTANCE PRO		10.00
	516500 WORKERS COMP PREMIUMS		476.43
	Major Account 510000 Total	1,543.92	24,102.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.98
	521200 COM EXPENSE - VOICE/DATA	108.30	2,234.62
	521300 FREIGHT EXPENSE		1.25
	521400 DATA PROCESSING EXPENSE		130.32
	521500 PUBLICATION & PRINT EXP		262.15
	522100 DUES & SUBSCRIPTION EXP		427.74
	522201 TRAINING REGISTRATION		72.50
	524600 RENT EXPENSE-BUILDINGS	215.97	2,591.64
	524900 RENT EXP-DEPR SURCHARGE	94.76	1,137.12
	525200 RENT EXP-DATA PROC EQUIP		51.00
	534600 ED & RECREATIONAL SUP EX		17.34
	541100 ACCTG & AUDITING SERVICES		6,490.20
	542100 SOS TEMP SERV - PERSONNEL	1,374.77	6,352.65
	555100 DATA PROC SOFTW LIC FEE	13,893.86	13,893.86
	556100 INSURANCE EXPENSE		15.37
	559100 OTHER OPERATING EXP		42,832.17
	Major Account 520000 Total	15,687.66	76,569.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		14.53
	Major Account 570000 Total		14.53
	Fund 58910 Expenditures Total	17,231.58	100,686.60
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,670.24	34,725.42
	512100 VACATION LEAVE EXPENSE	95.37	4,637.03
	512200 SICK LEAVE EXPENSE		1,371.93

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	95.37	1,653.95
	515100 RETIREMENT PLANS EXPENSE	214.25	3,186.42
	515200 FICA EXPENSE	215.05	3,118.13
	515400 LIFE & ACCIDENT INS EXP	.27	7.93
	515500 HEALTH INSURANCE EXPENSE	94.27	2,955.00
	516300 EMPLOYEE ASSISTANCE PRO		10.00
	516500 WORKERS COMP PREMIUMS		904.00
	Major Account 510000 Total	3,384.82	52,569.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.32
	521200 COM EXPENSE - VOICE/DATA	108.30	2,234.60
	521300 FREIGHT EXPENSE		1.25
	521400 DATA PROCESSING EXPENSE		130.33
	521500 PUBLICATION & PRINT EXP		262.16
	522100 DUES & SUBSCRIPTION EXP		481.24
	522201 TRAINING REGISTRATION		95.75
	524600 RENT EXPENSE-BUILDINGS	344.19	4,130.28
	524900 RENT EXP-DEPR SURCHARGE	151.03	1,812.36
	525200 RENT EXP-DATA PROC EQUIP		51.00
	534600 ED & RECREATIONAL SUP EX		17.32
	541100 ACCTG & AUDITING SERVICES		13,094.43
	542100 SOS TEMP SERV - PERSONNEL	3,013.93	13,927.02
	556100 INSURANCE EXPENSE		15.36
	559100 OTHER OPERATING EXP		91,532.35
	Major Account 520000 Total	3,617.45	127,808.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		22.12
	Major Account 570000 Total		22.12
	Fund 58920 Expenditures Total	7,002.27	180,400.70
	Program Expenditures	43,875.91	363,088.32

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS		222,254.43
	Major Account 520000 Total		222,254.43
	Fund 10000 Expenditures Total		222,254.43
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.80-	34.62-
	Major Account 480000 Total	2.80-	34.62-
	Fund 28920 Revenues Total	2.80-	34.62-
	Program Revenues	2.80-	34.62-
	Program Expenditures		222,254.43

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66.00	
	Major Account 470000 Total	66.00	
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		45.17-
	Major Account 480000 Total		45.17-
	Fund 10000 Revenues Total	66.00	45.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,475.03	13,146.79
	511300 OVERTIME PAYMENTS	29.57	447.79
	511400 ON CALL PAY	84.55	608.88
	511800 COMPENSATORY TIME PAID	77.18	293.69
	512100 VACATION LEAVE EXPENSE	145.80	886.01
	512200 SICK LEAVE EXPENSE	92.04	742.27
	512300 HOLIDAY LEAVE EXPENSE	61.52	737.28
	515100 RETIREMENT PLANS EXPENSE	143.71	1,256.54
	515200 FICA EXPENSE	147.56	1,250.64
	515400 LIFE & ACCIDENT INS EXP	.42	4.79
	515500 HEALTH INSURANCE EXPENSE	93.06	1,122.71
	516500 WORKERS COMP PREMIUMS		116.50
	Major Account 510000 Total	2,350.44	20,613.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.95	26.58
	523201 NATURAL GAS	90.49	1,095.07
	523202 ELECTRICITY	1,275.26	15,933.69
	523203 WATER		584.04
	523204 SEWER		470.28
	523205 CHILLED WATER	706.00	4,393.50
	524900 RENT EXP-DEPR SURCHARGE		18,616.00
	526100 REP & MAINT-REAL PROPERT	823.88	37,098.08
	526106 TRIP CHARGES	54.00	272.00
	527600 REP & MAINT-HOUSE/INST E	88.90	198.35
	532100 NON-CAPITALIZED EQUIP PU		5,844.98
	533100 HOUSEHOLD & INSTIT EXP		474.21
	534800 CONST & MAINT SUP EXP	242.06	19,187.11
	539100 INDIRECT COST ALLOWANCE	5,051.00	60,612.00
	548600 PEST CONTROL		625.32
	548700 REFUSE/RECYCLING	106.40	2,061.69
	549200 JANITORIAL/SECURITY SRVS		588.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		7,766.13
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	8,445.94	175,913.83
	Fund 10000 Expenditures Total	10,796.38	196,527.72
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,345.77-	15,758.35-
	482100 LAND USE REVENUE		81,881.78-
	483400 OTHER RENTAL REVENUE	63,969.58	1,232.70-
	484500 REIMB NON-GOVT SOURCES		4.58-
	Major Account 480000 Total	62,623.81	98,877.41-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		112,668.02-
	493200 OPERATING TRANSFERS OUT	6,037.50	12,075.00
	Major Account 490000 Total	6,037.50	100,593.02-
	Fund 26560 Revenues Total	68,661.31	199,470.43-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	166.49	2,915.42
	523201 NATURAL GAS	33.22	67.06
	523202 ELECTRICITY	20.32	419.94
	523219 OTHER UTILITY		5,771.85
	526100 REP & MAINT-REAL PROPERT	107,337.38	108,087.38
	541700 LEGAL RELATED EXPENSE		4,536.00
	542500 ENG & ARCH SERVICES	300.00	16,800.00
	554900 OTHER CONTRACTUAL SERVICES		145,190.00
	557100 PROPERTY TAX EXPENSE		874.88
	Major Account 520000 Total	107,857.41	284,662.53
	Fund 26560 Expenditures Total	107,857.41	284,662.53
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,221.04-	574,150.20-
	472100 SALE OF SUP & MAT		79.40-
	Major Account 470000 Total	47,221.04-	574,229.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,487.11-	362,436.76-
	483200 BUILDING & SPACE RENTAL	2,542,648.53-	31,079,872.71-
	483400 OTHER RENTAL REVENUE	63,969.58-	424,474.29-
	484500 REIMB NON-GOVT SOURCES		13,098.86-

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56500 ST BUILDING REVOLVING			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,835.00-	37,844.66-
	486500 MISCELLANEOUS ADJUSTMENT		7.33-
	Major Account 480000 Total	2,639,940.22-	31,917,734.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,700.50-	5,919.46-
	493200 OPERATING TRANSFERS OUT		585,102.00
	Major Account 490000 Total	1,700.50-	579,182.54
	Fund 56500 Revenues Total	2,688,861.76-	31,912,781.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,168.86	2,096,272.80
	511200 TEMPORARY SALARIES-WAGE		2,763.39
	511300 OVERTIME PAYMENTS	5,634.92	45,813.77
	511400 ON CALL PAY	4,018.92	35,543.86
	511500 SHIFT DIFFERENTIAL PYMT	427.50	4,470.92
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	814.93	11,107.70
	512100 VACATION LEAVE EXPENSE	26,483.36	215,975.12
	512200 SICK LEAVE EXPENSE	13,722.67	159,221.70
	512300 HOLIDAY LEAVE EXPENSE	9,746.22	118,292.75
	512500 FUNERAL LEAVE EXPENSE	812.86	4,737.57
	512600 CIVIL LEAVE EXPENSE		1,265.60
	512700 INJURY LEAVE EXPENSE		657.72
	515100 RETIREMENT PLANS EXPENSE	22,754.14	202,166.45
	515200 FICA EXPENSE	22,053.63	191,488.90
	515400 LIFE & ACCIDENT INS EXP	61.58	757.21
	515500 HEALTH INSURANCE EXPENSE	40,359.82	501,714.14
	516300 EMPLOYEE ASSISTANCE PRO		870.00
	516500 WORKERS COMP PREMIUMS		27,221.71
	Major Account 510000 Total	389,059.41	3,620,841.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.55	8,683.59
	521200 COM EXPENSE - VOICE/DATA	9,507.29	115,281.37
	521291 COM EXPENSE - VIDEO		359.90
	521300 FREIGHT EXPENSE	2,265.82	30,409.46
	521400 DATA PROCESSING EXPENSE		19,044.41
	521500 PUBLICATION & PRINT EXP	3,771.26-	31,000.16
	521900 AWARDS EXPENSE		258.15
	522100 DUES & SUBSCRIPTION EXP	595.95	4,629.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	2,460.00	5,141.25
	522600 JOB APPLICANT EXPENSE		310.00
	523100 UTILITIES EXPENSE	150.00-	
	523101 UTILITY-FUEL		15,031.06-
	523102 UTILITY-ELECTRIC		41,831.61-
	523201 NATURAL GAS	108,525.13	1,994,709.54
	523202 ELECTRICITY	327,068.40	3,320,194.79
	523203 WATER	10,356.15	207,997.32
	523204 SEWER	17,400.03	278,349.89
	523205 CHILLED WATER	24,377.08	194,512.38
	523208 STEAM	3,697.00	170,891.20
	523219 OTHER UTILITY	8,105.11	7,231.41
	523500 PROMPT PAY INTEREST		392.89
	524600 RENT EXPENSE-BUILDINGS	1,054,240.34	12,794,182.28
	524700 RENT EXP-OTHER REAL PROP		1,347.82
	524900 RENT EXP-DEPR SURCHARGE	1,789.08	21,468.96
	525500 RENT EXP-OTHER PERS PROP	1,240.74	15,388.09
	526100 REP & MAINT-REAL PROPERT	267,425.39	3,450,554.43
	526106 TRIP CHARGES	2,589.90	21,041.21
	527100 REP & MAINT-OFFICE EQUIP		371.58
	527200 REP & MAINT-MOTOR VEHICL	4,810.08	32,574.01
	527203 REP & MAINT-MV-GROUNDS EQUIP	2,823.06	29,427.37
	527300 REP & MAINT-MEDICAL EQUI	2,755.85-	2,630.75
	527400 REP & MAINT-DATA PROC		2,375.76
	527500 REP & MAINT-COMM EQUIP	1,617.84	39,943.34
	527600 REP & MAINT-HOUSE/INST E	2,094.04	47,309.65
	527800 REP & MAINT-OTHER PROPER	74.99	74.99
	531100 OFFICE SUPPLIES EXPENSE	995.37	18,719.74
	532100 NON-CAPITALIZED EQUIP PU	38,449.43-	5,572.27-
	533100 HOUSEHOLD & INSTIT EXP	27,793.80	226,404.46
	534500 AGRICULTURAL SUPPLIES EX	9,956.11	89,629.51
	534600 ED & RECREATIONAL SUP EX		531.75
	534700 ENG TECH & COMM SUP EXP	21.39	5,746.67
	534800 CONST & MAINT SUP EXP	124,845.28	1,228,209.88
	534900 MISCELLANEOUS SUP EXP	2,003.10	3,831.96
	535100 MEDICAL SUPPLIES	3,514.39	11,296.01
	538100 VEHICLE & EQUIP SUP EXP	10,043.82	85,640.08
	538103 GROUNDS EQUIP SUP EXP	7,554.58	59,388.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,652.00	91,824.00
	541100 ACCTG & AUDITING SERVICES		39,568.62
	542100 SOS TEMP SERV - PERSONNEL	1,196.96	56,901.34
	542200 TEMP SERV - OUTSIDE		13,688.65
	542500 ENG & ARCH SERVICES	3,743.98	116,229.69
	543300 IT CONSULTING-OTHER		4,320.00
	543500 MGT CONSULTANT SERVICES		4,200.00
	544100 PHYSICIAN SERVICES		330.00
	545000 LABORATORY SERVICES	35.00	2,577.00
	546900 OTHER MEDICAL SERVICES		21,987.20
	547100 EDUCATIONAL SERVICES	28.50	40.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,246.87	117,312.38
	548600 PEST CONTROL	510.32	46,778.93
	548700 REFUSE/RECYCLING	13,413.93	212,107.04
	548800 FIRE EXTINGUISHERS		2,256.57
	548900 WEED CONTROL	1,857.25-	342.00
	549100 LAUNDRY SERVICES	1,362.13	13,892.80
	549200 JANITORIAL/SECURITY SRVS	33,000.50	800,016.44
	549500 HAZARDOUS WASTE DISPOSAL		117.38
	554900 OTHER CONTRACTUAL SERVICES		4,725.00
	555100 DATA PROC SOFTW LIC FEE		11,795.69
	555200 SOFTWARE - NEW PURCHASES	1,900.00	4,355.00
	556100 INSURANCE EXPENSE	771.34-	418,590.21
	559100 OTHER OPERATING EXP	554.37	398,587.60
	Major Account 520000 Total	2,061,073.24	26,897,594.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,765.06
	573100 STATE-OWNED TRANSPORT	2,002.83	24,462.77
	574500 PERSONAL VEHICLE MILEAGE		1,638.70
	Major Account 570000 Total	2,002.83	27,866.53
	580000 Capital Outlay		
	581200 BUILDINGS		30,610.00
	582100 HEAVY EQUIPMENT		23,760.00
	582400 MACHINERY & EQUIPMENT	13,656.51	125,010.64
	583300 COMPUTER EQUIP & SOFTWARE	2,209.60-	1,746.39
	584200 VEHICLES & VEHICLE EQ		20,374.00
	586900 OTHER FIXED ASSETS	10,130.00	41,179.58
	Major Account 580000 Total	21,576.91	242,680.61

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56500 ST BUILDING REVOLVING	580000 Capital Outlay		
	Fund 56500 Expenditures Total	2,473,712.39	30,788,983.29
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,127.87-	29,155.41-
	483200 BUILDING & SPACE RENTAL	2,310.00-	27,390.00-
	483400 OTHER RENTAL REVENUE	3,067.00-	31,154.00-
	484500 REIMB NON-GOVT SOURCES		5.77-
	484900 OTHER PRIVATE SOURCES	9,378.75-	56,711.40-
	486200 CONTRIBUTIONS	8,895.00-	115,068.21-
	486500 MISCELLANEOUS ADJUSTMENT		2.81-
	Major Account 480000 Total	25,778.62-	259,487.60-
	Fund 56550 Revenues Total	25,778.62-	259,487.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,498.21	50,854.69
	511300 OVERTIME PAYMENTS	159.19	6,784.91
	511500 SHIFT DIFFERENTIAL PYMT		16.20
	512100 VACATION LEAVE EXPENSE	1,061.30	4,395.12
	512200 SICK LEAVE EXPENSE		346.25
	512300 HOLIDAY LEAVE EXPENSE	226.19	2,714.28
	515100 RETIREMENT PLANS EXPENSE	520.02	4,880.71
	515200 FICA EXPENSE	511.22	4,740.35
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	873.54	10,482.48
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		386.15
	Major Account 510000 Total	8,851.67	85,640.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	447.18	5,032.53
	521300 FREIGHT EXPENSE		326.88
	522100 DUES & SUBSCRIPTION EXP		180.48
	522201 TRAINING REGISTRATION	80.00	80.00
	523202 ELECTRICITY	2,058.72	13,977.60
	523203 WATER	114.59	739.48
	523204 SEWER	65.45	191.64
	526100 REP & MAINT-REAL PROPERT	1,929.07	147,127.26
	526106 TRIP CHARGES		11.33
	531100 OFFICE SUPPLIES EXPENSE	15.00	15.00
	534500 AGRICULTURAL SUPPLIES EX		461.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,645.70
	539100 INDIRECT COST ALLOWANCE	1,283.00	15,396.00
	542500 ENG & ARCH SERVICES		11,377.75
	548700 REFUSE/RECYCLING		888.43
	549200 JANITORIAL/SECURITY SRVS		6,412.00
	556100 INSURANCE EXPENSE		4,514.27
	Major Account 520000 Total	5,993.01	211,377.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	48.96	48.96
	Major Account 570000 Total	48.96	48.96
	Fund 56550 Expenditures Total	14,893.64	297,067.03
56551 PARKING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		194.00-
	Major Account 470000 Total		194.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,957.06-	53,618.40-
	483200 BUILDING & SPACE RENTAL	7,729.00-	93,061.00-
	483400 OTHER RENTAL REVENUE	188.00-	3,425.50-
	484500 REIMB NON-GOVT SOURCES		6.29-
	484900 OTHER PRIVATE SOURCES	22,158.00-	58,440.28-
	486200 CONTRIBUTIONS	62,415.20-	755,153.14-
	486500 MISCELLANEOUS ADJUSTMENT		.03-
	Major Account 480000 Total	96,447.26-	963,704.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11.86-
	493100 OPERATING TRANSFERS IN	.03-	.03-
	Major Account 490000 Total	.03-	11.89-
	Fund 56551 Revenues Total	96,447.29-	963,910.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,809.33	30,651.78
	512100 VACATION LEAVE EXPENSE	757.06	3,902.72
	512200 SICK LEAVE EXPENSE	264.51	1,856.15
	512300 HOLIDAY LEAVE EXPENSE	145.94	1,751.28
	512500 FUNERAL LEAVE EXPENSE	401.33	401.33
	515100 RETIREMENT PLANS EXPENSE	327.84	2,889.82
	515200 FICA EXPENSE	267.20	2,053.08
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,319.52	15,834.24
	516500 WORKERS COMP PREMIUMS		250.94
	Major Account 510000 Total	<u>6,293.73</u>	<u>59,603.34</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.78	1,296.36
	521300 FREIGHT EXPENSE		70.42
	521400 DATA PROCESSING EXPENSE		209.08
	521500 PUBLICATION & PRINT EXP		653.82
	522201 TRAINING REGISTRATION	40.00	40.00
	523202 ELECTRICITY	8,740.46	57,934.78
	524600 RENT EXPENSE-BUILDINGS	4,920.00	67,248.00
	526100 REP & MAINT-REAL PROPERT	28,827.71	553,709.43
	526106 TRIP CHARGES	22.00	166.00
	531100 OFFICE SUPPLIES EXPENSE		6.59
	534800 CONST & MAINT SUP EXP	409.77	12,277.71
	539100 INDIRECT COST ALLOWANCE	26,771.00	321,252.00
	542500 ENG & ARCH SERVICES		14,250.50
	548600 PEST CONTROL		1,598.00
	556100 INSURANCE EXPENSE		13,347.54
	556200 TORT PREMIUMS	288.00	288.00
	559100 OTHER OPERATING EXP		1,631.36
	Major Account 520000 Total	<u>70,082.72</u>	<u>1,045,979.59</u>
	Fund 56551 Expenditures Total	<u>76,376.45</u>	<u>1,105,582.93</u>
66520 JOSLYN CASTLE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	255.59-
	Major Account 480000 Total	<u>.01-</u>	<u>255.59-</u>
	Fund 66520 Revenues Total	<u>.01-</u>	<u>255.59-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2.33	47,962.22
	Major Account 520000 Total	<u>2.33</u>	<u>47,962.22</u>
	Fund 66520 Expenditures Total	<u>2.33</u>	<u>47,962.22</u>
	Program Revenues	<u>2,742,360.37-</u>	<u>33,335,950.99-</u>
	Program Expenditures	<u>2,683,638.60</u>	<u>32,720,785.72</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		135.30-
	Major Account 480000 Total		135.30-
	Fund 10000 Revenues Total		135.30-
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	207,701,425.18-	2,487,156,420.66-
	Major Account 460000 Total	207,701,425.18-	2,487,156,420.66-
	Fund 40000 Revenues Total	207,701,425.18-	2,487,156,420.66-
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,518.00-
	Major Account 460000 Total		1,518.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,381,258.00-
	Major Account 470000 Total		4,381,258.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,242.62-	220,243.21-
	484500 REIMB NON-GOVT SOURCES	1,078.93-	14,473.75-
	486500 MISCELLANEOUS ADJUSTMENT		404.51-
	Major Account 480000 Total	23,321.55-	235,121.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.56-
	Major Account 490000 Total		59.56-
	Fund 56650 Revenues Total	23,321.55-	4,617,957.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,583.45	1,361,669.31
	511300 OVERTIME PAYMENTS	197.66	8,870.80
	511800 COMPENSATORY TIME PAID	68.01	1,244.99
	512100 VACATION LEAVE EXPENSE	14,168.74	115,155.59
	512200 SICK LEAVE EXPENSE	6,523.78	52,961.70
	512300 HOLIDAY LEAVE EXPENSE	6,141.54	73,954.55
	512500 FUNERAL LEAVE EXPENSE		3,738.22
	512600 CIVIL LEAVE EXPENSE		76.41
	512700 INJURY LEAVE EXPENSE	36.15	412.10
	515100 RETIREMENT PLANS EXPENSE	13,831.84	121,376.18
	515200 FICA EXPENSE	13,476.43	115,953.40
	515400 LIFE & ACCIDENT INS EXP	30.50	369.30
	515500 HEALTH INSURANCE EXPENSE	20,610.30	245,369.74

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56650 ACCOUNTING DIV REVOLVING			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		420.00
	516500 WORKERS COMP PREMIUMS		15,756.66
	Major Account 510000 Total	232,668.40	2,117,328.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.50	5,543.49
	521200 COM EXPENSE - VOICE/DATA	1,403.27	51,183.24
	521300 FREIGHT EXPENSE		101.66
	521400 OCIO EXPENSE-UPGRADE	75,878.70	373,416.55
	521401 CNC COSTS		177,991.52
	521402 ELA COSTS-HARDWARE/SOFTWARE		95,682.09
	521403 STORAGE COSTS		4,115.22
	521500 PUBLICATION & PRINT EXP	1,476.44	35,013.24
	521900 AWARDS EXPENSE		76.97
	522100 DUES & SUBSCRIPTION EXP	2,460.00	10,364.25
	522200 CONFERENCE REGISTRATION		8,536.25
	522201 TRAINING REGISTRATION	1,240.00	5,425.00
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	369.13	4,129.56
	524601 RENT-USER GROUPS		300.00
	524700 RENT EXP-OTHER REAL PROP	993.10	993.10
	524900 RENT EXP-DEPR SURCHARGE	161.97	1,943.64
	527100 REP & MAINT-OFFICE EQUIP		363.00
	531100 OFFICE SUPPLIES EXPENSE		5,910.71
	531500 SUPPLIES USED FOR PRODUC		31,872.50
	532100 NON-CAPITALIZED EQUIP PU		1,121.00
	534600 ED & RECREATIONAL SUP EX		271.50
	541100 ACCTG & AUDITING SERVICES		17,430.00
	542200 TEMP SERV - OUTSIDE		5,631.00
	543100 UPGRADE TO 9.0	88,615.00	182,010.12
	543300 IT CONSULTING-OTHER		240.00
	543500 MGT CONSULTANT SERVICES	6,240.00	1,520.00
	555100 DATA PROC SOFTW LIC FEE	72,169.47	418,783.38
	555200 SOFTWARE - NEW PURCHASES		163,200.00
	556100 INSURANCE EXPENSE		998.97
	559100 OTHER OPERATING EXP	11.00	55,661.00
	Major Account 520000 Total	238,769.58	1,659,873.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		277.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		99.52
	574500 PERSONAL VEHICLE MILEAGE	58.45	272.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,189.01	16,189.01
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	16,247.46	16,873.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	31,968.00	31,968.00
	Major Account 580000 Total	31,968.00	31,968.00
	Fund 56650 Expenditures Total	519,653.44	3,826,044.46
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	953.25-	14,794.38-
	Major Account 480000 Total	953.25-	14,794.38-
	Fund 66535 Revenues Total	953.25-	14,794.38-
Expenditures	520000 Operating Expenses		
	521400 DEVELOPER CHARGES		116,478.08
	543100 CONSULTING-EXP MGMT		4,591.50
	Major Account 520000 Total		121,069.58
	580000 Capital Outlay		
	587400 MASTER LEASE	995.46	11,945.52
	Major Account 580000 Total	995.46	11,945.52
	Fund 66535 Expenditures Total	995.46	133,015.10
	Program Revenues	207,725,699.98-	2,491,789,307.37-
	Program Expenditures	520,648.90	3,959,059.56

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,866.39-	44,411.90-
	511600 PER DIEM PAYMENTS	9,950.00	50,010.00
	512100 VACATION LEAVE EXPENSE	3,648.73	23,655.50
	512200 SICK LEAVE EXPENSE	550.42	14,564.23
	512300 HOLIDAY LEAVE EXPENSE	886.98	11,267.16
	515100 RETIREMENT PLANS EXPENSE	1,992.45	19,086.77
	515200 FICA EXPENSE	2,661.60	21,838.25
	515400 LIFE & ACCIDENT INS EXP	4.00	48.50
	515500 HEALTH INSURANCE EXPENSE	4,513.30	51,421.17
	516500 WORKERS COMP PREMIUMS		544.26
	Major Account 510000 Total	203,658.91-	148,023.94
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	160.00	160.00
	541100 ACCTG & AUDITING SERVICES		504.89
	559100 OTHER OPERATING EXP		22,773.00
	Major Account 520000 Total	160.00	23,437.89
	Fund 26520 Expenditures Total	203,498.91-	171,461.83
26670 STATE BLDG RENEWAL ASSESS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,979.00	23,958.00
	Major Account 490000 Total	11,979.00	23,958.00
	Fund 26670 Revenues Total	11,979.00	23,958.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,627.66	137,627.66
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,298.39
	Major Account 510000 Total	137,627.66	138,986.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.19
	521200 COM EXPENSE - VOICE/DATA	318.44	4,506.35
	521300 FREIGHT EXPENSE		4.47
	521400 DATA PROCESSING EXPENSE	202.03	1,472.56
	521500 PUBLICATION & PRINT EXP	8.48	343.39
	521900 AWARDS EXPENSE		53.41
	522100 DUES & SUBSCRIPTION EXP	258.00	504.00
	524600 RENT EXPENSE-BUILDINGS	729.24	8,993.95
	524700 RENT EXP-OTHER REAL PROP		97.75
	524900 RENT EXP-DEPR SURCHARGE	274.56	3,294.72

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		64.44
	531100 OFFICE SUPPLIES EXPENSE	135.99	907.95
	532100 NON-CAPITALIZED EQUIP PU	856.24	3,151.71
	533900 FOOD EXPENSE		122.00
	538100 VEHICLE & EQUIP SUP EXP	249.24	1,478.32
	555200 SOFTWARE - NEW PURCHASES		214.29
	556100 INSURANCE EXPENSE		596.82
	559100 OTHER OPERATING EXP		37.50
	Major Account 520000 Total	3,032.22	25,915.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.90	2,037.20
	573100 STATE-OWNED TRANSPORT		145.65
	Major Account 570000 Total	203.90	2,182.85
	Fund 26670 Expenditures Total	140,863.78	167,084.72
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,368.83	27,368.83
	516500 WORKERS COMP PREMIUMS		268.08
	Major Account 510000 Total	27,368.83	27,636.91
	Fund 26671 Expenditures Total	27,368.83	27,636.91
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		83,079.00
	Major Account 480000 Total		83,079.00
	Fund 26680 Revenues Total		83,079.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,388.87	74,388.87
	516500 WORKERS COMP PREMIUMS		746.63
	Major Account 510000 Total	74,388.87	75,135.50
	Fund 26680 Expenditures Total	74,388.87	75,135.50
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		83,079.00-
	Major Account 480000 Total		83,079.00-
	Fund 26690 Revenues Total		83,079.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,004.17	10,004.17
	516500 WORKERS COMP PREMIUMS		101.11

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26690 ST COLL BLDG RENEW ASSESS Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>10,004.17</u>	<u>10,105.28</u>
	Fund 26690 Expenditures Total	<u>10,004.17</u>	<u>10,105.28</u>
	Program Revenues	<u>11,979.00</u>	<u>23,958.00</u>
	Program Expenditures	<u>49,126.74</u>	<u>451,424.24</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		11,105.80
	556201 PROPERTY LOSS/CLAIMS	310,000.00	1,671,235.15
	559101 CLAIMS PAID		26,003.81
	Major Account 520000 Total	<u>310,000.00</u>	<u>1,708,344.76</u>
	Fund 10000 Expenditures Total	310,000.00	1,708,344.76
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.18-	924.38-
	Major Account 480000 Total	<u>55.18-</u>	<u>924.38-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	263,207.37-	263,207.37-
	Major Account 490000 Total	<u>263,207.37-</u>	<u>263,207.37-</u>
	Fund 28910 Revenues Total	263,262.55-	264,131.75-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,910.90	4,582.80
	556201 PROPERTY LOSS/CLAIMS	115,876.40	126,769.07
	Major Account 520000 Total	<u>117,787.30</u>	<u>131,351.87</u>
	Fund 28910 Expenditures Total	117,787.30	131,351.87
	Program Revenues	<u>263,262.55-</u>	<u>264,131.75-</u>
	Program Expenditures	<u>427,787.30</u>	<u>1,839,696.63</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	74,145.07	77,212.64
	556201 PROPERTY LOSS/CLAIMS		110,500.00
	559101 CLAIMS PAID		22,400.00
	Major Account 520000 Total	<u>74,145.07</u>	<u>210,112.64</u>
	Fund 10000 Expenditures Total	<u>74,145.07</u>	<u>210,112.64</u>
	Program Expenditures	<u><u>74,145.07</u></u>	<u><u>210,112.64</u></u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,437,522.00-
	Major Account 470000 Total		14,437,522.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,954.41-	573,190.75-
	Major Account 480000 Total	45,954.41-	573,190.75-
	Fund 58920 Revenues Total	45,954.41-	15,010,712.75-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	8,165.91	94,586.65
	547100 EDUCATIONAL SERVICES	100,000.00	100,000.00
	554900 OTHER CONTRACTUAL SERVICES	359,505.60	1,442,473.40
	559100 OTHER OPERATING EXP	352.62	4,000.19
	559101 CLAIMS PAID	965,417.19	14,683,422.26
	Major Account 520000 Total	1,433,441.32	16,324,482.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		110.00
	Major Account 570000 Total		110.00
	Fund 58920 Expenditures Total	1,433,441.32	16,324,592.50
	Program Revenues	45,954.41-	15,010,712.75-
	Program Expenditures	1,433,441.32	16,324,592.50

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	157,480.69-	4,747,290.66-
	Major Account 470000 Total	157,480.69-	4,747,290.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,436.14-	163,019.07-
	486500 MISCELLANEOUS ADJUSTMENT		3,137,352.50-
	Major Account 480000 Total	17,436.14-	3,300,371.57-
	Fund 58910 Revenues Total	174,916.83-	8,047,662.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		500,302.59
	556100 INSURANCE EXPENSE	776.00	1,984,264.18
	556101 INSURANCE - REBILL	56,980.69	207,436.69
	556300 SURETY & NOTARY BONDS		17,128.50
	559101 CLAIMS PAID	881,451.64	2,512,959.11
	Major Account 520000 Total	939,208.33	5,222,091.07
	Fund 58910 Expenditures Total	939,208.33	5,222,091.07
	Program Revenues	174,916.83-	8,047,662.23-
	Program Expenditures	939,208.33	5,222,091.07

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		44.53-
	Major Account 480000 Total		44.53-
	Fund 10000 Revenues Total		44.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,487.52	755,064.04
	511300 OVERTIME PAYMENTS		59.81
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		28.12
	512100 VACATION LEAVE EXPENSE	8,840.68	78,359.55
	512200 SICK LEAVE EXPENSE	45.00	19,526.51
	512300 HOLIDAY LEAVE EXPENSE	1,434.78	41,089.65
	512500 FUNERAL LEAVE EXPENSE	206.65-	1,879.45
	512600 CIVIL LEAVE EXPENSE		648.78
	515100 RETIREMENT PLANS EXPENSE	4,962.47	67,777.90
	515200 FICA EXPENSE	4,262.48	63,455.86
	515400 LIFE & ACCIDENT INS EXP	8.52	209.53
	515500 HEALTH INSURANCE EXPENSE	10,853.26	140,664.21
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516500 WORKERS COMP PREMIUMS		9,720.79
	Major Account 510000 Total	79,688.06	1,178,839.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.97	2,738.67
	521200 COM EXPENSE - VOICE/DATA	4,172.98	25,724.38
	521300 FREIGHT EXPENSE		7.50
	521400 DATA PROCESSING EXPENSE		1,976.01
	521500 PUBLICATION & PRINT EXP	1,432.69-	5,437.44
	521900 AWARDS EXPENSE		34.12
	522100 DUES & SUBSCRIPTION EXP	360.00	1,495.40
	522201 TRAINING REGISTRATION	960.00	4,150.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	2,191.88	26,332.56
	524700 RENT EXP-OTHER REAL PROP	395.00	395.00
	524900 RENT EXP-DEPR SURCHARGE	965.52	11,586.24
	531100 OFFICE SUPPLIES EXPENSE	79.50	2,289.07
	534600 ED & RECREATIONAL SUP EX		58.00
	541100 ACCTG & AUDITING SERVICES		1,860.99
	542100 SOS TEMP SERV - PERSONNEL		2,866.14
	555100 DATA PROC SOFTW LIC FEE	10,000.00-	174,340.40

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		179.26
	559100 OTHER OPERATING EXP	25.00	25,873.84
	Major Account 520000 Total	2,052.84-	287,360.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		548.82
	Major Account 570000 Total		548.82
	Fund 10000 Expenditures Total	77,635.22	1,466,748.04
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	802,020.21-	5,654,920.63-
	Major Account 470000 Total	802,020.21-	5,654,920.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,102.86-	22,646.98-
	486500 MISCELLANEOUS ADJUSTMENT		.30
	Major Account 480000 Total	2,102.86-	22,646.68-
	Fund 58010 Revenues Total	804,123.07-	5,677,567.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,292.67	213,018.04
	511200 TEMPORARY SALARIES-WAGE	607,839.04	4,230,910.77
	511300 OVERTIME PAYMENTS	8,999.06	48,657.04
	511500 SHIFT DIFFERENTIAL PYMT	4.90	254.89
	512100 VACATION LEAVE EXPENSE	6,563.36	27,694.24
	512200 SICK LEAVE EXPENSE	2,072.84	17,887.45
	512300 HOLIDAY LEAVE EXPENSE	2,989.91	11,737.39
	512400 MILITARY LEAVE EXPENSE		1,388.02
	512500 FUNERAL LEAVE EXPENSE	206.65	206.65
	512700 INJURY LEAVE EXPENSE		796.07
	515100 RETIREMENT PLANS EXPENSE	4,901.13	19,786.62
	515200 FICA EXPENSE	52,453.68	346,539.93
	515400 LIFE & ACCIDENT INS EXP	14.83	78.53
	515500 HEALTH INSURANCE EXPENSE	41,913.40	381,667.53
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		117,180.58
	516500 WORKERS COMP PREMIUMS		43,858.91
	Major Account 510000 Total	788,251.47	5,461,737.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.15	665.55
	521200 COM EXPENSE - VOICE/DATA	701.66	5,100.87

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		207.75
	521500 PUBLICATION & PRINT EXP	28.77-	541.22
	522201 TRAINING REGISTRATION	240.00	240.00
	522600 JOB APPLICANT EXPENSE		21.85
	524600 RENT EXPENSE-BUILDINGS	927.03	11,124.36
	524900 RENT EXP-DEPR SURCHARGE	411.07	4,932.84
	531100 OFFICE SUPPLIES EXPENSE	34.97	34.97
	541100 ACCTG & AUDITING SERVICES		5,476.03
	542100 SOS TEMP SERV - PERSONNEL	2,895.75	14,606.90
	555100 DATA PROC SOFTW LIC FEE	69,040.00	69,040.00
	556100 INSURANCE EXPENSE		21.65
	559100 OTHER OPERATING EXP		61,142.97
	Major Account 520000 Total	74,376.86	173,156.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		51.12
	Major Account 570000 Total		51.12
	Fund 58010 Expenditures Total	862,628.33	5,634,945.74
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,098.00-
	Major Account 470000 Total		5,098.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.09-	1,447.18-
	Major Account 480000 Total	113.09-	1,447.18-
	Fund 58030 Revenues Total	113.09-	6,545.18-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.81	97.29
	521400 DATA PROCESSING EXPENSE		86.48
	521500 PUBLICATION & PRINT EXP		19.49
	522100 DUES & SUBSCRIPTION EXP		299.00
	522201 TRAINING REGISTRATION		180.00
	524600 RENT EXPENSE-BUILDINGS	589.81	7,077.72
	524700 RENT EXP-OTHER REAL PROP		326.25
	524900 RENT EXP-DEPR SURCHARGE	261.54	3,138.48
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	862.16	11,524.71
	Fund 58030 Expenditures Total	862.16	11,524.71

58040 PERSONNEL REVOLVING

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,066.91-	24,167.64-
	471108 EMP RECOGNITION		25,000.00-
	Major Account 470000 Total	7,066.91-	49,167.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	822.77-	10,085.19-
	Major Account 480000 Total	822.77-	10,085.19-
	Fund 58040 Revenues Total	7,889.68-	59,252.83-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.84
	521500 PUBLICATION & PRINT EXP	225.00	15,298.75
	521900 AWARDS EXPENSE		16,798.25
	524600 RENT EXPENSE-BUILDINGS	535.04	6,420.48
	524700 RENT EXP-OTHER REAL PROP		807.50
	524900 RENT EXP-DEPR SURCHARGE	237.24	2,846.88
	531100 OFFICE SUPPLIES EXPENSE		161.30
	533900 FOOD EXPENSE		2,852.10
	534900 MISCELLANEOUS SUP EXP		50.01
	555100 DATA PROC SOFTW LIC FEE	49,040.00	49,178.20
	Major Account 520000 Total	50,037.28	94,438.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,726.59
	574500 PERSONAL VEHICLE MILEAGE		308.50
	Major Account 570000 Total		3,035.09
	Fund 58040 Expenditures Total	50,037.28	97,473.40
58041 PERSONNEL REVOLVING - TMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	153,284.00-	486,522.00-
	Major Account 470000 Total	153,284.00-	486,522.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.09-	4,738.04-
	Major Account 480000 Total	230.09-	4,738.04-
	Fund 58041 Revenues Total	153,514.09-	491,260.04-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5,923.46
	555100 DATA PROC SOFTW LIC FEE	163,833.32	572,083.32
	555200 SOFTWARE - NEW PURCHASES		405.42
	Major Account 520000 Total	163,833.32	578,412.20
	570000 Travel Expenses		

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - TMS			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		20,707.77
	Major Account 570000 Total		20,707.77
	Fund 58041 Expenditures Total	163,833.32	599,119.97
	Program Revenues	965,639.93	6,234,669.89
	Program Expenditures	1,154,996.31	7,809,811.86

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,298.50-	28,631.66-
	486203 ADMIN FEE - ARRA	1,017.12-	12,426.01-
	Major Account 480000 Total	2,315.62-	41,057.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		820,000.00-
	Major Account 490000 Total		820,000.00-
	Fund 28010 Revenues Total	2,315.62-	861,057.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,543.63	192,822.21
	511300 OVERTIME PAYMENTS	75.51	581.78
	511800 COMPENSATORY TIME PAID	141.85	256.90
	512100 VACATION LEAVE EXPENSE	940.05	14,464.60
	512200 SICK LEAVE EXPENSE	580.93	8,258.44
	512300 HOLIDAY LEAVE EXPENSE	870.30	10,443.60
	512600 CIVIL LEAVE EXPENSE	32.22	32.22
	515100 RETIREMENT PLANS EXPENSE	1,960.71	17,017.62
	515200 FICA EXPENSE	1,807.78	15,031.18
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	4,732.00	56,784.00
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,253.12
	Major Account 510000 Total	34,689.98	318,065.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,782.00	9,074.23
	521200 COM EXPENSE - VOICE/DATA	867.77	5,504.49
	521400 DATA PROCESSING EXPENSE	10,051.19	24,341.93
	521500 PUBLICATION & PRINT EXP	3,983.46	14,205.71
	522100 DUES & SUBSCRIPTION EXP		255.00
	522201 TRAINING REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	625.02	7,500.24
	524700 RENT EXP-OTHER REAL PROP	457.50	457.50
	524900 RENT EXP-DEPR SURCHARGE	274.34	3,292.08
	531100 OFFICE SUPPLIES EXPENSE	253.57	1,296.70
	532100 NON-CAPITALIZED EQUIP PU	11,946.94	11,946.94
	533900 FOOD EXPENSE		45.75
	541100 ACCTG & AUDITING SERVICES		4,652.57
	543500 MGT CONSULTANT SERVICES	93,250.00	197,392.81
	554900 OTHER CONTRACTUAL SERVICES	11,896.50	145,762.92

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		57,578.00
	556100 INSURANCE EXPENSE		26.20
	559100 OTHER OPERATING EXP	2,126.24	87,699.97
	Major Account 520000 Total	137,714.53	571,233.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.58
	574500 PERSONAL VEHICLE MILEAGE	57.53	57.53
	Major Account 570000 Total	57.53	98.11
	Fund 28010 Expenditures Total	172,462.04	889,396.82
28020 WORLD DAY ON THE MALL CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,556.00-
	461700 OP GRANTS - OTHER		1,500.00-
	Major Account 460000 Total		4,056.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.87-	58.19-
	Major Account 480000 Total	4.87-	58.19-
	Fund 28020 Revenues Total	4.87-	4,114.19-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.43
	521500 PUBLICATION & PRINT EXP		150.37
	522100 DUES & SUBSCRIPTION EXP		120.00
	525500 RENT EXP-OTHER PERS PROP		595.61
	533900 FOOD EXPENSE		35.28
	534900 MISCELLANEOUS SUP EXP		518.82
	559100 OTHER OPERATING EXP		2,323.70
	Major Account 520000 Total		3,744.21
	Fund 28020 Expenditures Total		3,744.21
68015 FLEXIBLE SPENDING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,577.48-	14,044.71-
	486200 CONTRIBUTIONS	412,675.02-	5,088,345.12-
	486201 PREMIUM PAYMENT		140.00-
	Major Account 480000 Total	414,252.50-	5,102,529.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		93,732.00-
	493200 OPERATING TRANSFERS OUT		93,732.00
	Major Account 490000 Total		

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
	490000 Other Financing Sources		
	Fund 68015 Revenues Total	414,252.50-	5,102,529.83-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	243,185.77	5,004,275.95
	Major Account 520000 Total	243,185.77	5,004,275.95
	Fund 68015 Expenditures Total	243,185.77	5,004,275.95
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.61-	7,622.17-
	486200 CONTRIBUTIONS	138,934.21-	1,702,518.82-
	486201 PREMIUM PAYMENT		50.00-
	Major Account 480000 Total	139,692.82-	1,710,190.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		93,732.00-
	493200 OPERATING TRANSFERS OUT		93,732.00
	Major Account 490000 Total		
	Fund 68016 Revenues Total	139,692.82-	1,710,190.99-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	151,932.38	1,668,019.69
	Major Account 520000 Total	151,932.38	1,668,019.69
	Fund 68016 Expenditures Total	151,932.38	1,668,019.69
68920 STATE EMPLOYEES INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	516.73-	6,378.17-
	Major Account 480000 Total	516.73-	6,378.17-
	Fund 68920 Revenues Total	516.73-	6,378.17-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,150.69-	165,317.43-
	Major Account 480000 Total	13,150.69-	165,317.43-
	Fund 68921 Revenues Total	13,150.69-	165,317.43-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	15,106.00	183,624.00
	Major Account 520000 Total	15,106.00	183,624.00
	Fund 68921 Expenditures Total	15,106.00	183,624.00
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,076.63-	605,536.12-
	484500 REIMB NON-GOVT SOURCES	1,209.16-	21,489.82-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	486201 PREMIUM PAYMENT		6,941.22
	Major Account 480000 Total	54,285.79-	620,084.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		820,000.00
	Major Account 490000 Total		820,000.00
	Fund 68922 Revenues Total	54,285.79-	199,915.28
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	12,638.29-	2,179.59-
	Major Account 520000 Total	12,638.29-	2,179.59-
	Fund 68922 Expenditures Total	12,638.29-	2,179.59-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.86-	134.08-
	Major Account 480000 Total	10.86-	134.08-
	Fund 68930 Revenues Total	10.86-	134.08-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	633.39-	7,808.44-
	Major Account 480000 Total	633.39-	7,808.44-
	Fund 68932 Revenues Total	633.39-	7,808.44-
68935 UNUM LTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.55-	185.66-
	486200 CONTRIBUTIONS		12,510.15-
	Major Account 480000 Total	11.55-	12,695.81-
	Fund 68935 Revenues Total	11.55-	12,695.81-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		16,780.50
	Major Account 520000 Total		16,780.50
	Fund 68935 Expenditures Total		16,780.50
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.54-	1,133.93-
	486201 PREMIUM PAYMENT	10,706.44-	105,141.81-
	Major Account 480000 Total	10,795.98-	106,275.74-
	Fund 68938 Revenues Total	10,795.98-	106,275.74-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,054.24	105,221.75

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68938 DENTAL			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	9,054.24	105,221.75
	Fund 68938 Expenditures Total	9,054.24	105,221.75
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.24-	945.90-
	486200 CONTRIBUTIONS	103.44-	626.97-
	486201 PREMIUM PAYMENT	2,016.13-	41,134.63-
	Major Account 480000 Total	2,214.81-	42,707.50-
	Fund 68939 Revenues Total	2,214.81-	42,707.50-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,647.09	21,131.19
	Major Account 520000 Total	1,647.09	21,131.19
	Fund 68939 Expenditures Total	1,647.09	21,131.19
68960 HEALTH INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139,871.79-	1,434,824.33-
	484500 REIMB NON-GOVT SOURCES	809,278.66-	3,056,776.64-
	486200 CONTRIBUTIONS	14,658,458.03-	179,507,307.83-
	486201 PREMIUM PAYMENT	283,478.33-	3,276,882.22-
	486500 MISCELLANEOUS ADJUSTMENT		53,842.64-
	Major Account 480000 Total	15,891,086.81-	187,329,633.66-
	Fund 68960 Revenues Total	15,891,086.81-	187,329,633.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.62	2,313.75
	521200 COM EXPENSE - VOICE/DATA	197.82	1,289.00
	521290 COM EXPENSE - DATA ONLY	17,912.26	408,883.35
	521400 DATA PROCESSING EXPENSE	76.04	1,654.54
	521500 PUBLICATION & PRINT EXP	1,156.26	8,632.33
	522100 DUES & SUBSCRIPTION EXP		850.00
	524600 RENT EXPENSE-BUILDINGS	203.41	2,440.92
	524700 RENT EXP-OTHER REAL PROP	100.00	1,180.00
	524900 RENT EXP-DEPR SURCHARGE	89.15	1,069.80
	531100 OFFICE SUPPLIES EXPENSE		96.89
	533900 FOOD EXPENSE		96.92
	535100 MEDICAL SUPPLIES		69,694.00
	545200 MEDICAL ASSESSMENT SERV	97,860.70	1,272,118.45
	547100 EDUCATIONAL SERVICES	14,791.28	703,073.00
	554900 OTHER CONTRACTUAL SERVICES	521,674.03	6,351,481.60

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 HEALTH INSURANCE			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	190,395.95	2,278,155.86
	559100 OTHER OPERATING EXP		764.00
	559101 CLAIMS PAID	15,502,027.67	155,760,951.49
	Major Account 520000 Total	<u>16,346,632.19</u>	<u>166,864,745.90</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		190.19
	Major Account 570000 Total		<u>190.19</u>
	Fund 68960 Expenditures Total	<u>16,346,632.19</u>	<u>166,864,936.09</u>
	Program Revenues	<u>16,528,972.42</u>	<u>195,148,928.23</u>
	Program Expenditures	<u>16,927,381.42</u>	<u>174,754,950.61</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,381.41	203,080.74
	511300 OVERTIME PAYMENTS		59.81
	512100 VACATION LEAVE EXPENSE	2,889.54	20,824.08
	512200 SICK LEAVE EXPENSE	693.45	6,114.76
	512300 HOLIDAY LEAVE EXPENSE	937.55	11,250.60
	512500 FUNERAL LEAVE EXPENSE		889.16
	515100 RETIREMENT PLANS EXPENSE	2,014.47	18,172.81
	515200 FICA EXPENSE	2,001.60	17,761.06
	515400 LIFE & ACCIDENT INS EXP	4.00	47.54
	515500 HEALTH INSURANCE EXPENSE	1,710.68	23,419.11
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		2,424.20
	Major Account 510000 Total	<u>32,632.70</u>	<u>304,088.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.26	643.47
	521200 COM EXPENSE - VOICE/DATA	159.01	1,836.93
	521290 COM EXPENSE - DATA ONLY	28.00	385.00
	521300 FREIGHT EXPENSE		74.00
	521400 DATA PROCESSING EXPENSE	165.05	2,000.60
	521500 PUBLICATION & PRINT EXP	222.30	500.29
	521900 AWARDS EXPENSE		24.20
	522100 DUES & SUBSCRIPTION EXP		1,251.40
	522200 CONFERENCE REGISTRATION	179.00-	
	522201 TRAINING REGISTRATION	120.00	120.00
	524600 RENT EXPENSE-BUILDINGS	868.28	10,419.36
	524900 RENT EXP-DEPR SURCHARGE	380.98	4,571.76
	527100 REP & MAINT-OFFICE EQUIP		40.00
	531100 OFFICE SUPPLIES EXPENSE	276.11	1,104.80
	534600 ED & RECREATIONAL SUP EX		184.00
	541100 ACCTG & AUDITING SERVICES		455.92
	541500 LEGAL SERVICES EXPENSE		26,929.00
	541700 LEGAL RELATED EXPENSE		150.00
	547300 INTERPRETER SERVICES		90.00
	556100 INSURANCE EXPENSE		12.99
	559100 OTHER OPERATING EXP		5,687.88
	Major Account 520000 Total	<u>2,085.99</u>	<u>56,481.60</u>
	Fund 10000 Expenditures Total	<u>34,718.69</u>	<u>360,570.47</u>
	Program Expenditures	<u>34,718.69</u>	<u>360,570.47</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 672 PRIMARY CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	1,000,000.00-
	Major Account 450000 Total	83,333.33-	1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.85-	8,324.08-
	Major Account 480000 Total	455.85-	8,324.08-
	Fund 26640 Revenues Total	83,789.18-	1,008,324.08-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 26640 Expenditures Total		1,000,000.00
	Program Revenues	83,789.18-	1,008,324.08-
	Program Expenditures		1,000,000.00

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 673 METROPOLITAN CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	125,000.00-	1,500,000.00-
	Major Account 450000 Total	125,000.00-	1,500,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.23-	12,491.68-
	Major Account 480000 Total	684.23-	12,491.68-
	Fund 26630 Revenues Total	125,684.23-	1,512,491.68-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 26630 Expenditures Total		1,500,000.00
	Program Revenues	125,684.23-	1,512,491.68-
	Program Expenditures		1,500,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,244.73-
	Major Account 480000 Total		2,244.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,917.79-
	Major Account 490000 Total		2,917.79-
	Fund 10000 Revenues Total		5,162.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,537.03	891,378.22
	511200 TEMPORARY SALARIES-WAGE	853.90	18,476.27
	511300 OVERTIME PAYMENTS	411.88	3,468.43
	511400 ON CALL PAY	1,001.34	8,982.09
	511500 SHIFT DIFFERENTIAL PYMT	264.00	2,046.00
	511800 COMPENSATORY TIME PAID	606.51	3,454.60
	512100 VACATION LEAVE EXPENSE	11,483.46	94,720.26
	512200 SICK LEAVE EXPENSE	6,956.68	45,448.27
	512300 HOLIDAY LEAVE EXPENSE	4,261.50	50,478.61
	512500 FUNERAL LEAVE EXPENSE		160.56
	512600 CIVIL LEAVE EXPENSE		653.65
	512700 INJURY LEAVE EXPENSE		571.55
	515100 RETIREMENT PLANS EXPENSE	9,698.66	82,592.71
	515200 FICA EXPENSE	9,465.36	79,628.37
	515400 LIFE & ACCIDENT INS EXP	27.00	321.00
	515500 HEALTH INSURANCE EXPENSE	16,206.66	190,800.00
	516100 EMPLOYEE RELOCATION		750.00
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516400 UNEMPLOYM COMP INS EXP		4,078.08
	516500 WORKERS COMP PREMIUMS		10,563.67
	Major Account 510000 Total	165,773.98	1,488,962.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.34	1,365.20
	521200 COM EXPENSE - VOICE/DATA	3,263.75	20,673.81
	521300 FREIGHT EXPENSE	357.48	2,270.15
	521400 DATA PROCESSING EXPENSE	556.87	6,696.45
	521500 PUBLICATION & PRINT EXP	211.39-	6,477.92
	521900 AWARDS EXPENSE		42.13
	522100 DUES & SUBSCRIPTION EXP		4,865.33
	522201 TRAINING REGISTRATION	520.00	1,933.00
	522600 JOB APPLICANT EXPENSE		30.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	82.98	1,086.59
	523202 ELECTRICITY	24,379.03	301,390.29
	523203 WATER	4,146.99	47,829.29
	523204 SEWER	2,230.38	33,214.05
	523205 CHILLED WATER	11,681.12	155,928.74
	523208 STEAM	14,139.00	708,522.40
	523219 OTHER UTILITY	19,557.50	19,557.50
	524600 RENT EXPENSE-BUILDINGS	48.00	792.00
	525500 RENT EXP-OTHER PERS PROP		144.40
	526100 REP & MAINT-REAL PROPERT	59,946.97	538,894.97
	526106 TRIP CHARGES	55.00	146.00
	527100 REP & MAINT-OFFICE EQUIP		5.84
	527200 REP & MAINT-MOTOR VEHICL		11.35
	527203 REP & MAINT-MV-GROUNDS EQUIP	11.53	2,849.33
	527600 REP & MAINT-HOUSE/INST E		803.14
	527800 REP & MAINT-OTHER PROPER		12,912.68
	531100 OFFICE SUPPLIES EXPENSE	270.76	3,823.35
	532100 NON-CAPITALIZED EQUIP PU		18,108.59
	533100 HOUSEHOLD & INSTIT EXP	427.66	9,559.61
	534500 AGRICULTURAL SUPPLIES EX	14,663.95	36,454.35
	534600 ED & RECREATIONAL SUP EX	313.84	947.18
	534700 ENG TECH & COMM SUP EXP		414.10
	534800 CONST & MAINT SUP EXP	8,216.66	59,475.05
	534900 MISCELLANEOUS SUP EXP		19.50
	538100 VEHICLE & EQUIP SUP EXP		209.44
	538103 GROUNDS EQUIP SUP EXP	3,389.79	8,246.79
	539100 INDIRECT COST ALLOWANCE	3,733.00	44,796.00
	541100 ACCTG & AUDITING SERVICES		440.12
	542100 SOS TEMP SERV - PERSONNEL	811.26	7,326.76
	542500 ENG & ARCH SERVICES	1,932.50	38,344.59
	547100 EDUCATIONAL SERVICES	12.00	12.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	17,134.62	47,980.52
	548600 PEST CONTROL		4,075.39
	548700 REFUSE/RECYCLING	1,542.20	5,843.43
	549100 LAUNDRY SERVICES	4,433.33	32,636.27
	549200 JANITORIAL/SECURITY SRVS	22,398.99	261,590.53
	549500 HAZARDOUS WASTE DISPOSAL		845.00
	554900 OTHER CONTRACTUAL SERVICES		5,579.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,955.77
	555200 SOFTWARE - NEW PURCHASES		407.40
	556100 INSURANCE EXPENSE		41,410.76
	559100 OTHER OPERATING EXP	634.45	47,300.89
	Major Account 520000 Total	220,903.56	2,546,245.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		164.64
	573100 STATE-OWNED TRANSPORT		284.23
	574500 PERSONAL VEHICLE MILEAGE	319.78	1,121.20
	Major Account 570000 Total	319.78	1,570.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,420.00	2,420.00
	Major Account 580000 Total	2,420.00	2,420.00
	Fund 10000 Expenditures Total	389,417.32	4,039,198.31
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		180.00-
	Major Account 470000 Total		180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.23-	1,572.17-
	Major Account 480000 Total	126.23-	1,572.17-
	Fund 26500 Revenues Total	126.23-	1,752.17-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	621.00	623.38
	532100 NON-CAPITALIZED EQUIP PU		1,005.99
	534900 MISCELLANEOUS SUP EXP		106.00
	Major Account 520000 Total	621.00	1,735.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,750.20	4,750.20
	Major Account 580000 Total	4,750.20	4,750.20
	Fund 26500 Expenditures Total	5,371.20	6,485.57
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	222.75-	6,316.95-
	Major Account 470000 Total	222.75-	6,316.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.14-	3,258.88-
	483200 BUILDING & SPACE RENTAL	2,015.00-	25,583.40-

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,308.14-	28,842.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	931.50	1,863.00
	Major Account 490000 Total	931.50	1,863.00
	Fund 26501 Revenues Total	1,599.39-	33,296.23-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		85.30
	526100 REP & MAINT-REAL PROPERT	1,110.21	1,530.21
	526106 TRIP CHARGES	15.00	20.00
	527600 REP & MAINT-HOUSE/INST E		173.63
	527800 REP & MAINT-OTHER PROPER		382.00
	532100 NON-CAPITALIZED EQUIP PU		1,067.49
	534600 ED & RECREATIONAL SUP EX		8,679.50
	534800 CONST & MAINT SUP EXP		108.28
	534900 MISCELLANEOUS SUP EXP		1,083.22
	Major Account 520000 Total	1,125.21	13,129.63
	Fund 26501 Expenditures Total	1,125.21	13,129.63
26502 CAPITOL RESTORATION-DONATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.31-	300.07-
	484200 CAPITAL DONATIONS & CONT	67.00-	67.00-
	Major Account 480000 Total	91.31-	367.07-
	Fund 26502 Revenues Total	91.31-	367.07-
26503 CAPITOL RESTORATION-TOURS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.61-	563.03-
	Major Account 480000 Total	45.61-	563.03-
	Fund 26503 Revenues Total	45.61-	563.03-
56505 CAPITOL COMMISSION REV FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22.00
	Major Account 470000 Total		22.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.85-	198.20-
	Major Account 480000 Total	15.85-	198.20-
	Fund 56505 Revenues Total	15.85-	176.20-
	Program Revenues	1,878.39-	41,317.22-
	Program Expenditures	395,913.73	4,058,813.51

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		20,597.50
	Major Account 520000 Total		20,597.50
	Fund 10000 Expenditures Total		20,597.50
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,667.25
	521300 FREIGHT EXPENSE		777.75
	521500 PUBLICATION & PRINT EXP		178.29
	526100 REP & MAINT-REAL PROPERT	49,329.60	473,666.29
	526106 TRIP CHARGES		150.00
	527800 REP & MAINT-OTHER PROPER	1,610.00	1,610.00
	534800 CONST & MAINT SUP EXP		71,922.81
	534900 MISCELLANEOUS SUP EXP		13,824.75
	542500 ENG & ARCH SERVICES	14,395.00	90,025.15
	549100 LAUNDRY SERVICES		459.00
	549500 HAZARDOUS WASTE DISPOSAL		9,100.00
	554900 OTHER CONTRACTUAL SERVICES		42,091.00
	559100 OTHER OPERATING EXP	2,081.50	9,875.50
	Major Account 520000 Total	67,416.10	715,347.79
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	43,700.00-	
	Major Account 580000 Total	43,700.00-	
	Fund 38000 Expenditures Total	23,716.10	715,347.79
	Program Expenditures	23,716.10	735,945.29

Program Summary
 Secure Version - Prior Month
 As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,827.42-
	Major Account 480000 Total		8,827.42-
	Fund 56500 Revenues Total		8,827.42-
	Program Revenues		8,827.42-

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		29,402.75
	Major Account 520000 Total		29,402.75
	Fund 38000 Expenditures Total		29,402.75
	Program Expenditures		29,402.75

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 933 UNL-CHEM ENGINEER ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	504.30	9,833.85
	554900 OTHER CONTRACTUAL SERVICES		4,250.00
	Major Account 520000 Total	<u>504.30</u>	<u>14,083.85</u>
	Fund 38000 Expenditures Total	<u>504.30</u>	<u>14,083.85</u>
	Program Expenditures	<u><u>504.30</u></u>	<u><u>14,083.85</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 935 NEB SAT CLASS-AUDIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524603 TOWER SITE LEASE AGREEMENT		2,025.00
	526105 TOWER SHELTER MAINT & REP		1,347.41
	526107 TOWER SITE MAINT & REPAIR		4,785.00
	541700 LEGAL RELATED EXPENSE		1,178.50
	554900 OTHER CONTRACTUAL SERVICES		75,048.00
	Major Account 520000 Total		84,383.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	77.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.00
	Major Account 570000 Total	77.00	253.00
	580000 Capital Outlay		
	580300 LAND	59,856.25-	
	581204 TOWER SITE IMPROV-OTHER		46,237.20
	583600 COMMUN. & ELECTRONIC EQ		1,080.00-
	583601 COMMUN & ELECT MSTR LEASE		2,751,595.52
	583603 TOWER SITE EQUIP & SOFTWARE		237,000.65
	583900 FIXED SITE WIRELESS COMMUN. EQ		13,260.00
	583901 FIXED SITE WIRELESS MSTR LEASE		572,371.67
	586902 GENERATORS & FUEL TANKS		32,763.60
	587400 MASTER LEASE	85,577.61	2,809,336.28-
	587500 CIP - IMPROV TO BUILD		13,260.00-
	Major Account 580000 Total	25,721.36	829,552.36
	Fund 10000 Expenditures Total	25,798.36	914,189.27
	Program Expenditures	25,798.36	914,189.27

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,806.00
	542500 ENG & ARCH SERVICES	2,002.84	276,753.20
	Major Account 520000 Total	2,002.84	283,559.20
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		4,262,261.21
	Major Account 580000 Total		4,262,261.21
	Fund 38000 Expenditures Total	2,002.84	4,545,820.41
	Program Expenditures	2,002.84	4,545,820.41

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	9,163,271.40-
	Major Account 450000 Total	763,605.95-	9,163,271.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,612.72-	382,707.47-
	Major Account 480000 Total	29,612.72-	382,707.47-
	Fund 26520 Revenues Total	793,218.67-	9,545,978.87-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,564.59-	762,270.25-
	483201 BUILDING RENEWAL ASSESSMENT	665,586.73-	8,049,382.88-
	Major Account 480000 Total	728,151.32-	8,811,653.13-
	Fund 26670 Revenues Total	728,151.32-	8,811,653.13-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,733.65-	141,756.85-
	Major Account 480000 Total	9,733.65-	141,756.85-
	Fund 26671 Revenues Total	9,733.65-	141,756.85-
26672 STATE PARKING RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.03-
	Major Account 480000 Total		.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.03	.03
	Major Account 490000 Total	.03	.03
	Fund 26672 Revenues Total	.03	
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,811.60-	399,017.14-
	Major Account 480000 Total	25,811.60-	399,017.14-
	Fund 26680 Revenues Total	25,811.60-	399,017.14-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,888.56-	27,701.03-
	Major Account 480000 Total	1,888.56-	27,701.03-
	Fund 26690 Revenues Total	1,888.56-	27,701.03-
	Program Revenues	1,558,803.77-	18,926,107.02-

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	69,079.50	1,924,971.33
	542500 ENG & ARCH SERVICES	10,415.55	142,402.74
	Major Account 520000 Total	<u>79,495.05</u>	<u>2,067,374.07</u>
	Fund 26670 Expenditures Total	<u>79,495.05</u>	<u>2,067,374.07</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,394.80
	Major Account 520000 Total		<u>1,394.80</u>
	Fund 26671 Expenditures Total		<u>1,394.80</u>
	Program Expenditures	<u>79,495.05</u>	<u>2,068,768.87</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LEVEL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		152,537.66
	526103 FIRE/LIFE SAFETY		97,671.96
	542500 ENG & ARCH SERVICES	5,463.87	106,944.19
	Major Account 520000 Total	<u>5,463.87</u>	<u>357,153.81</u>
	Fund 26520 Expenditures Total	<u>5,463.87</u>	<u>357,153.81</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	12,248.21	484,595.91
	526103 FIRE/LIFE SAFETY		108,280.40
	542500 ENG & ARCH SERVICES	9,195.00	125,336.03
	Major Account 520000 Total	<u>21,443.21</u>	<u>718,212.34</u>
	Fund 26671 Expenditures Total	<u>21,443.21</u>	<u>718,212.34</u>
	Program Expenditures	<u>26,907.08</u>	<u>1,075,366.15</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNMC-EMILY ST PARK STRU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	74,834.93	695,516.79
	526103 FIRE/LIFE SAFETY		3,779.09
	526104 ENERGY CONSERVATION		8,711.58
	542500 ENG & ARCH SERVICES		800.00
	Major Account 520000 Total	<u>74,834.93</u>	<u>708,807.46</u>
	Fund 26520 Expenditures Total	<u>74,834.93</u>	<u>708,807.46</u>
	Program Expenditures	<u>74,834.93</u>	<u>708,807.46</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		916.83
	542500 ENG & ARCH SERVICES		7,950.00
	Major Account 520000 Total		8,866.83
	Fund 26520 Expenditures Total		8,866.83
	Program Expenditures		8,866.83

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	5,256.00	168,466.13
	542500 ENG & ARCH SERVICES		9,547.43
	Major Account 520000 Total	<u>5,256.00</u>	<u>178,013.56</u>
	Fund 26520 Expenditures Total	<u>5,256.00</u>	<u>178,013.56</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10,711.76
	526101 DEFERRED REPAIR	766,138.09	3,898,478.12
	526102 ADA REP/IMPROVEMENTS		600,840.00
	526103 FIRE/LIFE SAFETY		294,538.00
	542500 ENG & ARCH SERVICES	11,085.00	462,970.47
	Major Account 520000 Total	<u>777,223.09</u>	<u>5,267,538.35</u>
	Fund 26670 Expenditures Total	<u>777,223.09</u>	<u>5,267,538.35</u>
	Program Expenditures	<u>782,479.09</u>	<u>5,445,551.91</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	26,883.41	333,406.35
	542500 ENG & ARCH SERVICES	13,196.50	70,205.80
	Major Account 520000 Total	<u>40,079.91</u>	<u>403,612.15</u>
	Fund 26520 Expenditures Total	<u>40,079.91</u>	<u>403,612.15</u>
	Program Expenditures	<u>40,079.91</u>	<u>403,612.15</u>

Program Summary
 Secure Version - Prior Month
 As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	68,328.97	4,114,677.65
	526102 ADA REP/IMPROVEMENTS		107,095.12
	526103 FIRE/LIFE SAFETY	33,750.00	224,849.21
	542500 ENG & ARCH SERVICES	53,455.08	337,424.50
	Major Account 520000 Total	<u>155,534.05</u>	<u>4,784,046.48</u>
	Fund 26520 Expenditures Total	155,534.05	4,784,046.48
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	6,672.20	342,506.00
	542500 ENG & ARCH SERVICES		49,534.17
	Major Account 520000 Total	<u>6,672.20</u>	<u>392,040.17</u>
	Fund 26690 Expenditures Total	<u>6,672.20</u>	<u>392,040.17</u>
	Program Expenditures	<u>162,206.25</u>	<u>5,176,086.65</u>

Program Summary
 Secure Version - Prior Month
 As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		219,106.00
	542500 ENG & ARCH SERVICES		4,368.00
	Major Account 520000 Total		223,474.00
	Fund 26520 Expenditures Total		223,474.00
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,996.00
	526103 FIRE/LIFE SAFETY		304,660.07
	Major Account 520000 Total		315,656.07
	Fund 26680 Expenditures Total		315,656.07
	Program Expenditures		539,130.07

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		76,000.00
	526101 DEFERRED REPAIR	45,201.00	507,944.78
	526103 FIRE/LIFE SAFETY	37,890.75	214,263.43
	526104 ENERGY CONSERVATION		22,776.00
	542500 ENG & ARCH SERVICES	17,617.50	140,395.37
	Major Account 520000 Total	<u>100,709.25</u>	<u>961,379.58</u>
	Fund 26520 Expenditures Total	<u>100,709.25</u>	<u>961,379.58</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	42,117.25	2,222,361.92
	526102 ADA REP/IMPROVEMENTS		25,902.30
	526103 FIRE/LIFE SAFETY		704.20
	542500 ENG & ARCH SERVICES	794.00	75,480.49
	Major Account 520000 Total	<u>42,911.25</u>	<u>2,324,448.91</u>
	Fund 26680 Expenditures Total	<u>42,911.25</u>	<u>2,324,448.91</u>
	Program Expenditures	<u>143,620.50</u>	<u>3,285,828.49</u>

Program Summary
 Secure Version - Prior Month
 As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	5,500.00	360,710.98
	526103 FIRE/LIFE SAFETY		355,306.11
	542500 ENG & ARCH SERVICES	14,000.00	22,000.00
	Major Account 520000 Total	<u>19,500.00</u>	<u>738,017.09</u>
	Fund 26520 Expenditures Total	<u>19,500.00</u>	<u>738,017.09</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		523,215.00
	542500 ENG & ARCH SERVICES		6,958.00
	Major Account 520000 Total		<u>530,173.00</u>
	Fund 26680 Expenditures Total		<u>530,173.00</u>
	Program Expenditures	<u>19,500.00</u>	<u>1,268,190.09</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		732,577.35
	542500 ENG & ARCH SERVICES		5,583.68
	Major Account 520000 Total		738,161.03
	Fund 26520 Expenditures Total		738,161.03
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,327,748.21
	542500 ENG & ARCH SERVICES		3,300.00
	Major Account 520000 Total		1,331,048.21
	Fund 26680 Expenditures Total		1,331,048.21
	Program Expenditures		2,069,209.24

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.15	278.46
	521200 COM EXPENSE - VOICE/DATA	106.15	1,277.85
	521300 FREIGHT EXPENSE		16.98
	521400 DATA PROCESSING EXPENSE	67.34	503.62
	521500 PUBLICATION & PRINT EXP		1.28
	522100 DUES & SUBSCRIPTION EXP		2,323.00
	522201 TRAINING REGISTRATION	10,056.00	89,653.21
	524600 RENT EXPENSE-BUILDINGS	243.07	2,673.77
	524700 RENT EXP-OTHER REAL PROP		19.25
	524900 RENT EXP-DEPR SURCHARGE	91.51	1,098.12
	527200 REP & MAINT-MOTOR VEHICL		19.50
	531100 OFFICE SUPPLIES EXPENSE	135.99	633.18
	532100 NON-CAPITALIZED EQUIP PU		44.13
	533900 FOOD EXPENSE		99.00
	534600 ED & RECREATIONAL SUP EX		5,590.00
	538100 VEHICLE & EQUIP SUP EXP	83.08	492.74
	547100 EDUCATIONAL SERVICES		47,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,724.00	57,985.00
	555100 DATA PROC SOFTW LIC FEE		180.00
	556100 INSURANCE EXPENSE		194.61
	559100 OTHER OPERATING EXP		12.50
	Major Account 520000 Total	<u>12,520.29</u>	<u>210,096.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.36	654.24
	571900 MEALS-ONE DAY TRAVEL		75.44
	573100 STATE-OWNED TRANSPORT		48.55
	574500 PERSONAL VEHICLE MILEAGE		86.70
	Major Account 570000 Total	<u>36.36</u>	<u>864.93</u>
	Fund 26520 Expenditures Total	<u>12,556.65</u>	<u>210,961.13</u>
	Program Expenditures	<u>12,556.65</u>	<u>210,961.13</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,891.69
	526104 ENERGY CONSERVATION		438,582.06
	542500 ENG & ARCH SERVICES		14,635.70
	Major Account 520000 Total		457,109.45
	Fund 26520 Expenditures Total		457,109.45
	Program Expenditures		457,109.45

Program Summary
 Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,370.00
	Major Account 520000 Total		7,370.00
	Fund 26520 Expenditures Total		7,370.00
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	15,031.13	230,684.74
	526102 ADA REP/IMPROVEMENTS		26,278.52
	542500 ENG & ARCH SERVICES	108.04	4,343.86
	Major Account 520000 Total	15,139.17	261,307.12
	Fund 26671 Expenditures Total	15,139.17	261,307.12
	Program Expenditures	15,139.17	268,677.12

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		67,481.00
	526103 FIRE/LIFE SAFETY		16,404.00
	542500 ENG & ARCH SERVICES		57,410.64
	Major Account 520000 Total		141,295.64
	Fund 26670 Expenditures Total		141,295.64
	Program Expenditures		141,295.64

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		11,487.00
	Major Account 520000 Total		11,487.00
	Fund 26670 Expenditures Total		11,487.00
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		239,841.75
	Major Account 520000 Total		239,841.75
	Fund 26671 Expenditures Total		239,841.75
	Program Expenditures		251,328.75

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 980 AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		92,849.67
	534800 CONST & MAINT SUP EXP		11,835.44
	542500 ENG & ARCH SERVICES		23,334.68
	Major Account 520000 Total		128,019.79
	Fund 56500 Expenditures Total		128,019.79
	Program Expenditures		128,019.79

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		86.85
	526100 REP & MAINT-REAL PROPERT	6,412.50	6,412.50
	534800 CONST & MAINT SUP EXP		805.25
	542500 ENG & ARCH SERVICES		27,223.22
	Major Account 520000 Total	6,412.50	34,527.82
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	61,579.27	1,105,498.68
	Major Account 580000 Total	61,579.27	1,105,498.68
	Fund 56500 Expenditures Total	67,991.77	1,140,026.50
	Program Expenditures	67,991.77	1,140,026.50
	Agency Revenues	<u>236,886,967.56</u>	<u>2,879,822,003.82</u>
	Agency Expenditures	<u>38,054,046.32</u>	<u>393,670,281.64</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.00-
	475101 COA APPLICATIONS		2,400.00-
	475102 COA RENEWALS		600.00-
	475105 RA APPLICATIONS		600.00-
	475106 RA EXAM FEES		1,100.00-
	475107 RA RENEWALS		1,590.00-
	475108 RA DUPLICATES		80.00-
	475110 MISCELLANEOUS		10.00-
	Major Account 470000 Total		6,390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.34-	3,442.20-
	Major Account 480000 Total	220.34-	3,442.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,184.00	2,368.00
	Major Account 490000 Total	1,184.00	2,368.00
	Fund 26610 Revenues Total	963.66	7,464.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,215.44	19,900.46
	511600 PER DIEM PAYMENTS	650.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	168.34	1,440.23
	515200 FICA EXPENSE	219.17	1,637.12
	515400 LIFE & ACCIDENT INS EXP	.70	8.05
	516500 WORKERS COMP PREMIUMS		130.98
	Major Account 510000 Total	3,253.65	24,616.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.19	837.67
	521200 COM EXPENSE - VOICE/DATA	213.61	1,987.38
	521290 COM EXPENSE - DATA ONLY	139.56	240.04
	521400 DATA PROCESSING EXPENSE		700.00
	521500 PUBLICATION & PRINT EXP	43.28-	2,108.19
	522200 CONFERENCE REGISTRATION		2,698.00
	524600 RENT EXPENSE-BUILDINGS	259.70	3,116.40
	531100 OFFICE SUPPLIES EXPENSE	112.93	1,471.27
	541100 ACCTG & AUDITING SERVICES		697.44
	559100 OTHER OPERATING EXP		32.68
	Major Account 520000 Total	692.71	13,889.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,426.16

Program Summary
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Agency Number 066 BD OF EXAM-ABTRACTORS
Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		129.74
	572100 COMMERCIAL TRANSPORTATIO		1,730.80
	574500 PERSONAL VEHICLE MILEAGE	156.06	794.12
	575100 MISC TRAVEL EXPENSE		180.00
	Major Account 570000 Total	156.06	8,260.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		224.67
	Major Account 580000 Total		224.67
	Fund 26610 Expenditures Total	4,102.42	46,991.40
	Program Revenues	963.66	7,464.20
	Program Expenditures	4,102.42	46,991.40
	Agency Revenues	963.66	7,464.20
	Agency Expenditures	4,102.42	46,991.40

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	140.00-
	Major Account 470000 Total	20.00-	140.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.75-
	Major Account 480000 Total		35.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		1,775.69-
	Major Account 490000 Total		1,775.69-
	Fund 10000 Revenues Total	20.00-	1,951.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,895.43	544,173.57
	511600 PER DIEM PAYMENTS	400.00	2,650.00
	511800 COMPENSATORY TIME PAID		371.26
	512100 VACATION LEAVE EXPENSE	4,101.03	63,783.09
	512200 SICK LEAVE EXPENSE	347.13	21,634.23
	512300 HOLIDAY LEAVE EXPENSE	851.85	30,118.54
	512500 FUNERAL LEAVE EXPENSE	288.46	1,011.82
	512600 CIVIL LEAVE EXPENSE	180.67-	462.17
	515100 RETIREMENT PLANS EXPENSE	3,181.77	49,700.96
	515200 OASDI EXPENSE	2,886.51	44,995.74
	515400 LIFE & ACCIDENT INS EXP	4.00	182.21
	515500 HEALTH INSURANCE EXPENSE	5,890.82	172,283.31
	516300 EMPLOYEE ASSISTANCE PRO		240.00
	516400 UNEMPLOYM COMP INS EXP		414.96
	516500 WORKERS COMP PREMIUMS		7,357.00
	Major Account 510000 Total	52,666.33	939,378.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,890.75	19,114.62
	521200 COM EXPENSE - VOICE/DATA	3,614.74	23,871.41
	521210 NETWORK CONNECT FEES	2,402.40	13,722.50
	521400 DATA PROCESSING EXPENSE	432.85	3,727.54
	521410 MANAGED DOMAIN SVC	378.00	1,588.36
	521500 PUBLICATION & PRINT EXP	478.15-	3,911.37
	521900 AWARDS EXPENSE		74.49
	522100 DUES & SUBSCRIPTION EXP	1,718.60	12,288.42
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	6,375.99	77,327.88
	524900 RENT EXP-DEPR SURCHARGE	1,926.89	23,638.68

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Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	90.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	310.66	8,715.51
	532100 NON-CAPITALIZED EQUIP PU	10,625.00	11,210.84
	534700 COM SUPPLIES EXP		1,332.26
	541100 ACCTG & AUDITING SERVICES		2,964.00
	541500 LEGAL SERVICES EXPENSE		5,210.00
	541700 LEGAL RELATED EXPENSE		1,859.82
	542100 SOS TEMP SERV - PERSONNEL	162.90	261.26
	555200 SOFTWARE - NEW PURCHASES	246.96	776.86
	556100 INSURANCE EXPENSE		214.94
	556300 SURETY & NOTARY BONDS	40.00	360.00
	559100 OTHER OPERATING EXP	38.72	1,473.16
	559110 OTHER-RECORD SVCS	447.27	2,210.30
	559120 OTHER-INTERP SVCS	1,921.31	10,292.19
	Major Account 520000 Total	32,144.89	226,701.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.58	223.58
	572100 COMMERCIAL TRANSPORTATIO	401.90-	
	573100 STATE-OWNED TRANPORTAION	299.89	1,694.44
	574500 PERSONAL VEHICLE MILEAGE	1,049.35	7,469.07
	575100 MISC TRAVEL EXPENSE	25.00	122.00
	Major Account 570000 Total	1,195.92	9,509.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	23,428.00	26,323.00
	Major Account 580000 Total	23,428.00	26,323.00
	Fund 10000 Expenditures Total	109,435.14	1,201,912.36
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	253,600.00-	506,200.00-
	Major Account 460000 Total	253,600.00-	506,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,370.56-	18,915.59-
	Major Account 480000 Total	1,370.56-	18,915.59-
	Fund 46730 Revenues Total	254,970.56-	525,115.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,025.75	243,585.56
	512100 VACATION LEAVE EXPENSE	4,245.35	19,849.68
	512200 SICK LEAVE EXPENSE	1,467.54	9,929.06

Program Summary
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Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,288.26	13,021.83
	512500 FUNERAL LEAVE EXPENSE		361.68
	512600 CIVIL LEAVE EXP	180.67	542.01
	515100 RETIREMENT PLANS EXPENSE	4,283.85	21,512.83
	515200 OASDI EXPENSE	4,110.25	20,175.00
	515400 LIFE & ACCIDENT INS EXP	16.00	91.75
	515500 HEALTH INSURANCE EXPENSE	8,743.92	59,439.45
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		3,679.00
	Major Account 510000 Total	74,361.59	392,322.85
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE	327.00	327.00
	Major Account 520000 Total	327.00	327.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,969.69	1,969.69
	572100 COMMERCIAL TRANSPORTATIO	489.90	489.90
	574500 PERSONAL VEHICLE MILEAGE	798.90	798.90
	575100 MISC TRAVEL EXPENSE	202.20	202.20
	Major Account 570000 Total	3,460.69	3,460.69
	Fund 46730 Expenditures Total	78,149.28	396,110.54
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		188,175.00-
	Major Account 460000 Total		188,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	718.09-	8,612.98-
	Major Account 480000 Total	718.09-	8,612.98-
	Fund 46740 Revenues Total	718.09-	196,787.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,159.61	97,219.26
	511300 OVERTIME PAYMENTS		94.94
	512100 VACATION LEAVE EXPENSE	2,656.93	7,942.71
	512200 SICK LEAVE EXPENSE	924.00	6,169.95
	512300 HOLIDAY LEAVE EXPENSE	905.84	5,435.06
	515100 RETIREMENT PLANS EXPENSE	1,695.75	8,750.57
	515200 OASDI EXPENSE	1,572.44	7,902.72
	515400 LIFE & ACCIDENT INS EXP	6.00	36.04
	515500 HEALTH INSURANCE EXPENSE	6,059.60	40,123.26

Program Summary
Secure Version - Prior Month
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Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,649.00
	Major Account 510000 Total	31,980.17	175,368.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE		56.50
	541100 ACCTG & AUDITING SERVICE	327.00	327.00
	541700 LEGAL RELATED EXPENSE		275.17
	543100 IT CONSULTING		5,000.00
	556300 SURETY & NOTARY BONDS		80.00
	559120 OTHER-INTERP SERVICES		242.50
	Major Account 520000 Total	327.00	6,041.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,303.04
	572100 COMMERCIAL TRANSPORTATIO		2,112.20
	573100 STATE-OWNED TRANSPORTAION	107.60	1,590.85
	574500 PERSONAL VEHICLE MILEAGE		104.78
	575100 MISC TRAVEL EXPENSE		165.20
	Major Account 570000 Total	107.60	6,276.07
	Fund 46740 Expenditures Total	32,414.77	187,685.75
	Program Revenues	255,708.65	723,855.01
	Program Expenditures	219,999.19	1,785,708.65
	Agency Revenues	255,708.65	723,855.01
	Agency Expenditures	219,999.19	1,785,708.65

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		58.31-
	Major Account 480000 Total		58.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		200.84-
	Major Account 490000 Total		200.84-
	Fund 10000 Revenues Total		259.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,708.46	105,436.32
	511600 PER DIEM PAYMENTS		1,505.00
	511800 COMPENSATORY TIME PAID		509.66
	512100 VACATION LEAVE EXPENSE	45.92	2,349.41
	512200 SICK LEAVE EXPENSE	386.16	3,234.91
	512300 HOLIDAY LEAVE EXPENSE	453.12	5,437.44
	515100 RETIREMENT PLANS EXPENSE	1,017.90	8,794.76
	515200 FICA EXPENSE	979.63	8,339.80
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	1,934.04	23,208.48
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516400 UNEMPLOYM COMP INS EXP		4,004.00
	516500 WORKERS COMP PREMIUMS		980.00
	Major Account 510000 Total	17,528.23	163,880.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,180.00	1,244.93
	521200 COM EXPENSE - VOICE/DATA		3,937.90
	521400 DATA PROCESSING EXPENSE	76.00	958.88
	521500 PUBLICATION & PRINT EXP	176.15-	2,861.86
	521900 AWARDS EXPENSE		208.25
	522100 DUES & SUBSCRIPTION EXP	15.00	1,618.80
	522200 CONFERENCE REGISTRATION		2,000.00
	524700 RENT EXP-OTHER REAL PROP	500.00	1,680.00
	531100 OFFICE SUPPLIES EXPENSE	154.73	1,257.81
	533900 FOOD EXPENSE		1,197.63
	534600 ED & RECREATIONAL SUP EX	953.29	5,453.29
	534900 MISCELLANEOUS SUP EXP		15.00
	541100 ACCTG & AUDITING SERVICES		2,025.50
	541700 LEGAL RELATED EXPENSE		35.75
	547100 EDUCATIONAL SERVICES		49.00
	555200 SOFTWARE - NEW PURCHASES	1,032.36	1,032.36

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		4.33
	559100 OTHER OPERATING EXP		232.00
	Major Account 520000 Total	3,735.23	25,813.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.07	2,579.32
	573100 STATE-OWNED TRANSPORT		265.23
	574500 PERSONAL VEHICLE MILEAGE	507.33	5,348.47
	575100 MISC TRAVEL EXPENSE		234.34
	Major Account 570000 Total	531.40	8,427.36
	Fund 10000 Expenditures Total	21,794.86	198,121.43
	Program Revenues		259.15
	Program Expenditures	21,794.86	198,121.43
	Agency Revenues		259.15
	Agency Expenditures	21,794.86	198,121.43

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		90.42-
	Major Account 490000 Total		90.42-
	Fund 10000 Revenues Total		90.42-
Expenditures	510000 Personal Services		
	511100 NTCA salaries	35,355.18	275,977.82
	511800 COMPENSATORY TIME PAID		1,425.87
	512100 VACATION LEAVE EXPENSE	643.09	19,644.11
	512200 SICK LEAVE EXPENSE	341.74	10,190.09
	512300 HOLIDAY LEAVE EXPENSE	1,253.11	15,037.27
	512500 FUNERAL LEAVE EXPENSE		917.44
	515100 NCTA Retirement	2,815.02	24,262.53
	515200 NCTA FICA	2,731.37	23,005.96
	515400 KEIM HALL 1% LIFE & ACC INS	7.00	83.44
	515500 NCTA Benefits	4,603.68	54,500.64
	516400 UNEMPLOYM COMP INS EXP		1,253.91
	516500 WORKERS COMP PREMIUMS		4,092.00
	Major Account 510000 Total	47,750.19	430,391.08
	520000 Operating Expenses		
	521100 POSTAGE COUNCIL MEETING	61.07	1,436.66
	521200 PD SW COMM.	1,046.34	10,684.49
	521202 PD SW COMM		401.20
	521400 DATA PROCESSING EXPENSE	481.41	4,635.31
	521500 PUBLICATION & PRINT EXP	558.81-	2,685.55
	522100 DUES & SUBSCRIPTION EXP		19,100.70
	522102 PD KK DUES & SUBSRIPTIONS		90.00
	522202 PD KB CONFERENCE REG		2,519.00
	522900 EMPLOYEE PARKING EXP	5.00	55.00
	524600 RENT EXPENSE-BUILDINGS	5,859.26	58,849.05
	531100 OFFICE SUPPLIES EXPENSE	72.80	1,920.90
	531102 PD KK SUPPLIES		79.51
	532100 NON-CAPITALIZED EQUIP PU	819.15	1,278.76
	541100 ACCTG & AUDITING SERVICES		327.00
	543101 IT CONSULTING	61.75	241.25
	543102 PEARL DB CONSULTING	4,808.00	30,130.50
	543103 ODM CONSULTING		2,240.00
	543106 CONTR CLIPPING SERVICE		1,347.01
	543107 ARTISTS REVIEW SLIDEROOM		210.00
	543108 WEBSITE		3,875.00

Program Summary
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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543509 Contractual Other	89.10	385.85
	555200 SOFTWARE - NEW PURCHASES		520.56
	556100 INSURANCE EXPENSE		125.19
	Major Account 520000 Total	12,745.07	143,138.49
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		215.36
	571102 PD NVZ MEALS/ LODGING		1,711.79
	572102 PD AA COMMERCIAL TRAVEL		1,481.50
	573100 STATE OWNED TRANSPOR		95.85
	573101 STATE OWNED TRANSPORTION	168.08	1,930.80
	574501 PERSONAL VEHICILE MILEAGE EXP	370.26	1,665.49
	574502 PD SW MILEAGE TRAVEL	25.00	138.50
	574700 BSG PANEL TRAVEL/LODGING	2,272.64	6,071.40
	575101 MISC TRAVEL OUTREACH	2.75	46.29
	575102 PD AA MISC TRAVEL EXPENSE		198.65
	Major Account 570000 Total	2,838.73	13,555.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,931.94
	Major Account 580000 Total		6,931.94
	Fund 10000 Expenditures Total	63,333.99	594,017.14
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 UNL Physics		7,754.63-
	Major Account 470000 Total		7,754.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.03-	456.44-
	Major Account 480000 Total	41.03-	456.44-
	Fund 26900 Revenues Total	41.03-	8,211.07-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		359.59
	543100 UNL Physics Slideroom		400.00
	554900 CONTRACTUAL SVCS		189.99
	Major Account 520000 Total		949.58
	570000 Travel Expenses		
	573100 UNL Physics TSB		288.88
	574500 KEIM HALL		181.56
	Major Account 570000 Total		470.44
	Fund 26900 Expenditures Total		1,420.02

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	264,500.00-
	Major Account 460000 Total	30,000.00-	264,500.00-
	Fund 46910 Revenues Total	30,000.00-	264,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,370.78	121,212.87
	511800 COMPENSATORY TIME PAID		551.90
	512100 VACATION LEAVE EXPENSE	1,120.91	10,645.07
	512200 SICK LEAVE EXPENSE	414.69	4,003.72
	512300 HOLIDAY LEAVE EXPENSE	548.50	6,581.98
	512500 FUNERAL LEAVE EXPENSE		439.13
	515100 RETIREMENT PLANS EXPENSE	1,232.13	10,718.50
	515200 FICA EXPENSE	1,215.18	10,083.88
	515400 LIFE & ACCIDENT INS EXP	3.00	36.56
	515500 HEALTH INSURANCE EXPENSE	743.44	9,664.80
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516400 UNEMPLOYM COMP INS EXP		192.48
	Major Account 510000 Total	19,648.63	174,280.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		293.17
	521200 NCE COMMUNICATIONS		3,379.43
	521400 DATA PROCESSING EXPENSE		1,334.35
	521500 BSG PANEL PRINTING		1,045.68
	522100 DUES & SUBSCRIPTION EXP		2,014.20
	522900 EMPLOYEE PARKING EXP		15.00
	524600 RENT EXPENSE-BUILDINGS		11,462.07
	531100 OFFICE SUPPLIES EXPENSE		517.92
	541100 ACCTG & AUDITING SERVICES		3,698.00
	543101 IT CONSULTING		524.87
	543102 PEARL DB CONSULTING		314.00
	543103 ODM CONSULTING		1,194.00
	543106 CONT CLIPPING SERV		268.01
	543107 SLIDEROOM		1,521.02
	543510 CONTRACTUAL SERVICES		1,831.55
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total		29,913.27
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		1,184.04
	573101 STATE OWNED TRANSPSPORTION		329.83

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
	570000 Travel Expenses		
	574501 STAFF MILEAGE		168.50
	575101 MISC TRAVEL		13.50
	Major Account 570000 Total	<u> </u>	<u>1,695.87</u>
	Fund 46910 Expenditures Total	<u>19,648.63</u>	<u>205,890.03</u>
	Program Revenues	<u>30,041.03</u>	<u>272,801.49</u>
	Program Expenditures	<u>82,982.62</u>	<u>801,327.19</u>

Program Summary
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Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		680.00-
	Major Account 480000 Total		680.00-
	Fund 10000 Revenues Total		680.00-
Expenditures	590000 Government Aid		
	593100 SUSTAINING ORG BSG	3,982.00	661,654.00
	Major Account 590000 Total	3,982.00	661,654.00
	Fund 10000 Expenditures Total	3,982.00	661,654.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	732,286.00-
	Major Account 460000 Total	60,000.00-	732,286.00-
	480000 Revenues - Miscellaneous		
	486500 misc adjustment		1,647.00-
	Major Account 480000 Total		1,647.00-
	Fund 46910 Revenues Total	60,000.00-	733,933.00-
Expenditures	590000 Government Aid		
	593100 GRANTS	214.00-	
	594100 SCHOOL BUS GRANT	19,345.00	690,656.00
	594400 IAF PROGRAM		20,000.00
	Major Account 590000 Total	19,131.00	710,656.00
	Fund 46910 Expenditures Total	19,131.00	710,656.00
	Program Revenues	60,000.00-	734,613.00-
	Program Expenditures	23,113.00	1,372,310.00

Program Summary
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Agency Number 069 NEBR ARTS COUNCIL
Program Number 328 HUMANITIES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	593100 GRANTS		186,200.00
	Major Account 590000 Total		186,200.00
	Fund 10000 Expenditures Total		186,200.00
	Program Expenditures		186,200.00

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 NE ARTS & HUMANITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.93-	732.96-
	Major Account 480000 Total	1.93-	732.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,816.00-
	Major Account 490000 Total		131,816.00-
	Fund 26920 Revenues Total	1.93-	132,548.96-
Expenditures	590000 Government Aid		
	593100 GRANTS	1,091,752.00	1,224,625.00
	Major Account 590000 Total	1,091,752.00	1,224,625.00
	Fund 26920 Expenditures Total	1,091,752.00	1,224,625.00
	Program Revenues	<u>1.93-</u>	<u>132,548.96-</u>
	Program Expenditures	<u>1,091,752.00</u>	<u>1,224,625.00</u>
	Agency Revenues	<u>90,042.96-</u>	<u>1,139,963.45-</u>
	Agency Expenditures	<u>1,197,847.62</u>	<u>3,584,462.19</u>

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		86.07-
	Major Account 480000 Total		86.07-
	Fund 10000 Revenues Total		86.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,413.47	845,803.71
	511300 OVERTIME PAYMENTS	373.17	8,089.53
	511800 COMPENSATORY TIME PAID	1,107.06	14,735.74
	512100 VACATION LEAVE EXPENSE	7,152.99	62,005.81
	512200 SICK LEAVE EXPENSE	3,263.53	27,742.71
	512300 HOLIDAY LEAVE EXPENSE	3,759.81	45,913.79
	512500 FUNERAL LEAVE EXPENSE	108.04	3,857.88
	515100 RETIREMENT PLANS EXPENSE	8,549.84	75,491.73
	515200 OASDI EXPENSE	8,101.62	69,304.55
	515400 LIFE & ACCIDENT INS EXP	24.70	300.78
	515500 HEALTH INSURANCE EXPENSE	14,646.80	183,915.22
	Major Account 510000 Total	145,501.03	1,337,161.45
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		417.80
	Major Account 520000 Total		417.80
	Fund 10000 Expenditures Total	145,501.03	1,337,579.25
27010 FOSTER CARE REVIEW BOARD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.51-	487.38-
	486200 CONTRIBUTIONS	650.15-	1,416.06-
	Major Account 480000 Total	689.66-	1,903.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		377.11-
	Major Account 490000 Total		377.11-
	Fund 27010 Revenues Total	689.66-	2,280.55-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		134.79
	516300 EMPLOYEE ASSISTANCE PRO		381.15
	516500 WORKERS COMP PREMIUMS		10,667.00
	Major Account 510000 Total		11,182.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,671.76	30,265.26
	521200 COM EXPENSE - VOICE/DATA	1,976.71	30,689.92

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Agency Number 070 ST FOSTER CARE REVIEW BD
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.42	20.60
	521400 DATA PROCESSING EXPENSE	811.14	13,150.72
	521500 PUBLICATION & PRINT EXP	2,348.69-	22,199.23
	521900 AWARDS EXPENSE		137.39
	522100 DUES & SUBSCRIPTION EXP	213.20	467.00
	522200 CONFERENCE REGISTRATION	80.00-	617.66
	524600 RENT EXPENSE-BUILDINGS	5,002.87	60,034.44
	524700 RENT EXP-OTHER REAL PROP	350.00	1,385.00
	524900 RENT EXP-DEPR SURCHARGE	1,007.52	12,090.24
	527500 REP & MAINT-COMM EQUIP		62.50
	531100 OFFICE SUPPLIES EXPENSE	1,248.43	19,576.63
	533900 FOOD EXPENSE		4,485.74
	534600 ED & RECREATIONAL SUP EX		612.99
	539500 PURCHASING CARD SUSPENSE		395.85
	541100 ACCTG & AUDITING SERVICES		3,111.00
	541500 LEGAL SERVICES EXPENSE		1,458.00
	547100 EDUCATIONAL SERVICES		1,609.00
	554900 OTHER CONTRACTUAL SERVICES		2,952.00
	555200 SOFTWARE - NEW PURCHASES		1,309.26
	559100 OTHER OPERATING EXP	960.10	8,141.18
	Major Account 520000 Total	10,824.46	214,771.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.95	5,764.23
	574500 PERSONAL VEHICLE MILEAGE	2,246.40	32,558.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		797.00
	574700 VOLUNTEER TRAVEL EXPENSES		1,140.73
	575100 MISC TRAVEL EXPENSE	30.00	391.00
	Major Account 570000 Total	2,343.35	40,651.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,708.37
	Major Account 580000 Total		1,708.37
	Fund 40000 Expenditures Total	13,167.81	268,314.62
67010 FCRB DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.47-	603.00-
	Major Account 480000 Total	48.47-	603.00-
	Fund 67010 Revenues Total	48.47-	603.00-
Expenditures	520000 Operating Expenses		

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Agency Number 070 ST FOSTER CARE REVIEW BD
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
67010 FCRB DONATIONS TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		388.47
	Major Account 520000 Total		388.47
	Fund 67010 Expenditures Total		388.47
	Program Revenues	<u>738.13-</u>	<u>2,969.62-</u>
	Program Expenditures	<u>158,668.84</u>	<u>1,606,282.34</u>
	Agency Revenues	<u>738.13-</u>	<u>2,969.62-</u>
	Agency Expenditures	<u>158,668.84</u>	<u>1,606,282.34</u>

Program Summary
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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	300,000.00-
	Major Account 450000 Total	25,000.00-	300,000.00-
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	74.34-	1,116.94-
	Major Account 460000 Total	74.34-	1,116.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,960.13-	23,687.51-
	484500 REIMB NON-GOVT SOURCES		220.48-
	484900 OTHER PRIVATE SOURCES	7,036.66-	160,149.24-
	Major Account 480000 Total	8,996.79-	184,057.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,153.50	20,307.00
	Major Account 490000 Total	10,153.50	20,307.00
	Fund 28130 Revenues Total	23,917.63-	464,867.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,835.39	105,046.38
	512100 VACATION LEAVE EXPENSE	1,914.33	12,823.87
	512200 SICK LEAVE EXPENSE	500.48	4,485.26
	512300 HOLIDAY LEAVE EXPENSE	374.54	5,260.56
	512500 FUNERAL LEAVE EXPENSE		211.90
	515100 RETIREMENT PLANS EXPENSE	1,587.69	9,655.74
	515200 FICA EXPENSE	1,421.92	9,007.27
	515400 LIFE & ACCIDENT INS EXP	2.62	26.95
	515500 HEALTH INSURANCE EXPENSE	1,767.76	15,897.84
	516300 EMPLOYEE ASSISTANCE PRO		50.00
	516500 WORKERS COMP PREMIUMS		1,107.00
	Major Account 510000 Total	24,404.73	163,572.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.14	705.27
	521200 COM EXPENSE - VOICE/DATA	76.48	4,646.21
	521400 DATA PROCESSING EXPENSE	3.50	1,031.14
	521500 PUBLICATION & PRINT EXP	704.48-	2,952.24
	521900 AWARDS EXPENSE		178.96
	522100 DUES & SUBSCRIPTION EXP	22.77	1,031.06
	522200 CONFERENCE REGISTRATION		538.00
	524600 RENT EXPENSE-BUILDINGS	2,425.24	11,883.53
	527100 REP & MAINT-OFFICE EQUIP		127.50
	531100 OFFICE SUPPLIES EXPENSE	45.43	8,044.94

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		145.00
	533900 FOOD EXPENSE		76.05
	541100 ACCTG & AUDITING SERVICES	150.00-	974.00
	554900 OTHER CONTRACTUAL SERVICES		26,863.42
	556100 INSURANCE EXPENSE		24.88
	556300 SURETY & NOTARY BONDS	62.40	62.40
	559100 OTHER OPERATING EXP		162.00-
	Major Account 520000 Total	1,938.48	59,122.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		607.12
	572100 COMMERCIAL TRANSPORTATIO		480.83
	573100 STATE-OWNED TRANSPORT		2,714.05
	574500 PERSONAL VEHICLE MILEAGE	9.69	1,060.15
	575100 MISC TRAVEL EXPENSE	2.75	67.05
	Major Account 570000 Total	12.44	4,929.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,935.32	1,935.32
	Major Account 580000 Total	1,935.32	1,935.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,973.27	261,203.70
	Major Account 590000 Total	16,973.27	261,203.70
	Fund 28130 Expenditures Total	45,264.24	490,763.59
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,898.07
	511300 OVERTIME PAYMENTS		273.48
	512100 VACATION LEAVE EXPENSE		6,801.51
	512200 SICK LEAVE EXPENSE		1,494.72
	512300 HOLIDAY LEAVE EXPENSE		1,363.43
	512500 FUNERAL LEAVE EXPENSE		169.52
	515100 RETIREMENT PLANS EXPENSE		3,744.15
	515200 FICA EXPENSE		3,474.02
	515400 LIFE & ACCIDENT INS EXP		11.92
	515500 HEALTH INSURANCE EXPENSE		8,952.72
	516500 WORKERS COMP PREMIUMS		3,022.00
	Major Account 510000 Total		69,205.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.30

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,941.77
	521500 PUBLICATION & PRINT EXP		274.15
	522100 DUES & SUBSCRIPTION EXP		1,044.90
	531100 OFFICE SUPPLIES EXPENSE		179.43
	541100 ACCTG & AUDITING SERVICES		5,115.66
	556100 INSURANCE EXPENSE		1,688.96
	559100 OTHER OPERATING EXP		245.00
	Major Account 520000 Total		13,543.17
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		313.96
	Major Account 580000 Total		313.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	459,903.43	3,780,979.19
	Major Account 590000 Total	459,903.43	3,780,979.19
	Fund 40000 Expenditures Total	459,903.43	3,864,041.86
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,383,875.91-	38,414,479.84-
	Major Account 460000 Total	3,383,875.91-	38,414,479.84-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		595.00-
	Major Account 470000 Total		595.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,037.42-	127,296.88-
	484500 REIMB NON-GOVT SOURCES		4,639.39-
	484900 OTHER PRIVATE SOURCES	39,501.33-	403,997.81-
	Major Account 480000 Total	44,538.75-	535,934.08-
	Fund 48110 Revenues Total	3,428,414.66-	38,951,008.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,577.47	903,355.67
	511300 OVERTIME PAYMENTS		521.76
	512100 VACATION LEAVE EXPENSE	10,012.52	65,475.04
	512200 SICK LEAVE EXPENSE	3,994.26	44,315.64
	512300 HOLIDAY LEAVE EXPENSE	4,513.40	50,298.07
	512500 FUNERAL LEAVE EXPENSE	915.32	1,839.94
	515100 RETIREMENT PLANS EXPENSE	9,510.85	79,940.15
	515200 FICA EXPENSE	9,164.36	75,372.37
	515400 LIFE & ACCIDENT INS EXP	23.38	254.14

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	15,017.22	164,292.92
	516200 TUITION ASSISTANCE	663.00	663.00
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		621.00
	Major Account 510000 Total	<u>161,391.78</u>	<u>1,387,249.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,404.00	7,084.72
	521200 COM EXPENSE - VOICE/DATA	2,373.84	18,521.13
	521300 FREIGHT EXPENSE		432.00
	521400 DATA PROCESSING EXPENSE	1,679.62	19,875.77
	521500 PUBLICATION & PRINT EXP	10.40	26,490.25
	522100 DUES & SUBSCRIPTION EXP	346.42	24,194.55
	522200 CONFERENCE REGISTRATION	160.75	16,175.25
	524600 RENT EXPENSE-BUILDINGS	14,924.50	50,354.43
	527200 REP & MAINT-MOTOR VEHICL		27.48
	527400 REP & MAINT-DATA PROC		743.20
	531100 OFFICE SUPPLIES EXPENSE	8.95	5,468.58
	533900 FOOD EXPENSE		640.20
	534600 ED & RECREATIONAL SUP EX	27,339.40	176,819.22
	534700 ENG TECH & COMM SUP EXP	287.50	1,937.75
	538100 VEHICLE & EQUIP SUP EXP	773.84	9,748.53
	541100 ACCTG & AUDITING SERVICES		60,260.65
	542100 SOS TEMP SERV - PERSONNEL		2,706.00
	543100 IT CONSULTING-APPLICATIONS	108.37	42,111.76
	547100 EDUCATIONAL SERVICES	41,735.89	72,664.63
	554900 OTHER CONTRACTUAL SERVICES	58,289.79	308,140.39
	555200 SOFTWARE - NEW PURCHASES		129.95
	556100 INSURANCE EXPENSE		141.00
	559100 OTHER OPERATING EXP	7,811.05	16,665.15
	Major Account 520000 Total	<u>156,912.02</u>	<u>855,920.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	686.35	17,458.00
	572100 COMMERCIAL TRANSPORTATIO		7,395.08
	573100 STATE-OWNED TRANSPORT		6,116.38
	574500 PERSONAL VEHICLE MILEAGE		1,433.02
	574600 CONTRACTUAL SERV - TRAVEL	593.74	593.74
	575100 MISC TRAVEL EXPENSE	5.50	238.65
	Major Account 570000 Total	<u>1,285.59</u>	<u>33,234.87</u>

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		336.99
	583300 COMPUTER EQUIP & SOFTWARE		28,870.61
	584200 VEHICLES & VEHICLE EQ	47,864.00	47,864.00
	586900 OTHER FIXED ASSETS		4,746.20
	Major Account 580000 Total	47,864.00	81,817.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,606,052.00	31,883,789.17
	Major Account 590000 Total	3,606,052.00	31,883,789.17
	Fund 48110 Expenditures Total	3,973,505.39	34,242,012.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,367.45-
	Fund 48110 Adjustments Total		18,367.45-
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	774.60-	9,168.83-
	484900 OTHER PRIVATE SOURCES		19,621.16-
	Major Account 480000 Total	774.60-	28,789.99-
	Fund 48111 Revenues Total	774.60-	28,789.99-
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,021.51-	12,608.96-
	Major Account 480000 Total	1,021.51-	12,608.96-
	Fund 48112 Revenues Total	1,021.51-	12,608.96-
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,258.21-	346,036.06-
	484100 OPERATING DONATIONS & CO	.02-	.04-
	484900 OTHER PRIVATE SOURCES	76,302.30-	3,183,024.84-
	486300 CLEARING ACCOUNT	202.61-	
	Major Account 480000 Total	110,763.14-	3,529,060.94-
	Fund 68110 Revenues Total	110,763.14-	3,529,060.94-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,367.35	23,367.35
	Major Account 520000 Total	23,367.35	23,367.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	688,944.14	1,282,645.70
	Major Account 590000 Total	688,944.14	1,282,645.70
	Fund 68110 Expenditures Total	712,311.49	1,306,013.05

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,251.40-	442,378.24-
	484900 OTHER PRIVATE SOURCES	27,539.66-	2,069,233.45-
	Major Account 480000 Total	60,791.06-	2,511,611.69-
	Fund 68111 Revenues Total	60,791.06-	2,511,611.69-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,479.00
	Major Account 510000 Total		2,479.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,072.00
	541100 ACCTG & AUDITING SERVICES		4,727.00
	548400 TRANSACTION PROCESSING SERVICE		98,856.58
	559100 OTHER OPERATING EXP	17,923.16	17,923.16
	Major Account 520000 Total	17,923.16	125,578.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	501,750.00	3,763,702.49
	Major Account 590000 Total	501,750.00	3,763,702.49
	Fund 68111 Expenditures Total	519,673.16	3,891,760.23
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.18-	1,596.03-
	Major Account 480000 Total	108.18-	1,596.03-
	Fund 68112 Revenues Total	108.18-	1,596.03-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,968.16-	5,561.96
	Major Account 520000 Total	10,968.16-	5,561.96
	Fund 68112 Expenditures Total	10,968.16-	5,561.96
	Program Revenues	3,625,790.78-	45,499,543.70-
	Program Expenditures	5,699,689.55	43,800,152.82

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Agency Number 071 ENERGY AGENCY
Program Number 107 SCHOOL WEATHERIZATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,985.21-	112,490.40-
	Major Account 480000 Total	3,985.21-	112,490.40-
	Fund 10000 Revenues Total	3,985.21-	112,490.40-
28120 SCHOOL WEATHERIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.98-	462.70-
	486500 MISCELLANEOUS ADJUSTMENT	2,600.21	23,149.79-
	Major Account 480000 Total	2,586.23	23,612.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	755.00	1,510.00
	Major Account 490000 Total	755.00	1,510.00
	Fund 28120 Revenues Total	3,341.23	22,102.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,647.01
	512100 VACATION LEAVE EXPENSE		1,709.69
	512200 SICK LEAVE EXPENSE		582.78
	512300 HOLIDAY LEAVE EXPENSE		953.14
	515100 RETIREMENT PLANS EXPENSE		1,622.63
	515200 FICA EXPENSE		1,462.01
	515400 LIFE & ACCIDENT INS EXP		5.53
	515500 HEALTH INSURANCE EXPENSE		4,755.69
	516300 EMPLOYEE ASSISTANCE PRO		10.00
	516500 WORKERS COMP PREMIUMS		150.00
	Major Account 510000 Total		28,898.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.50	81.13
	521200 COM EXPENSE - VOICE/DATA	300.00	300.08
	521400 DATA PROCESSING EXPENSE	100.00	100.00
	521500 PUBLICATION & PRINT EXP	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	366.00	1,232.88
	531100 OFFICE SUPPLIES EXPENSE	200.00	200.00
	541100 ACCTG & AUDITING SERVICES	150.00	300.00
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	1,367.50	2,426.09
	Fund 28120 Expenditures Total	1,367.50	31,324.57
	Program Revenues	643.98-	134,592.89-
	Program Expenditures	1,367.50	31,324.57
	Agency Revenues	3,626,434.76-	45,634,136.59-

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Agency Number 071 ENERGY AGENCY
Program Number 107 SCHOOL WEATHERIZATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28120 SCHOOL WEATHERIZATION	520000 Operating Expenses		
	Agency Expenditures	<u>5,701,057.05</u>	<u>43,831,477.39</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 134 RURAL DEVELOPMENT COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,558.69	73,209.86
	512100 VACATION LEAVE EXPENSE	167.22	6,176.38
	512200 SICK LEAVE EXPENSE	523.96	1,955.92
	512300 HOLIDAY LEAVE EXPENSE	660.70	3,964.20
	515100 RETIREMENT PLANS EXPENSE	742.11	6,399.54
	515200 FICA EXPENSE	670.50	5,491.97
	515400 LIFE & ACCIDENT INS EXP	1.86	27.01
	515500 HEALTH INSURANCE EXPENSE	1,999.64	24,130.49
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		807.63
	Major Account 510000 Total	13,324.68	122,193.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.81	276.78
	521200 COM EXPENSE - VOICE/DATA		5,167.38
	521300 FREIGHT EXPENSE		6.00
	521400 DATA PROCESSING EXPENSE	179.06	964.41
	521500 PUBLICATION & PRINT EXP		66.44
	522100 DUES & SUBSCRIPTION EXP		621.94
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS	757.66	9,091.92
	531100 OFFICE SUPPLIES EXPENSE	326.67	1,799.30
	533900 FOOD EXPENSE		474.50
	534900 MISCELLANEOUS SUP EXP		386.07
	541100 ACCTG & AUDITING SERVICES		402.69
	556300 SURETY & NOTARY BONDS		8.66
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	1,320.20	19,317.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.84	2,939.49
	572100 COMMERCIAL TRANSPORTATIO		300.30-
	573100 STATE-OWNED TRANSPORT	330.32-	6,720.30
	574500 PERSONAL VEHICLE MILEAGE		2,887.74
	575100 MISC TRAVEL EXPENSE		101.00-
	Major Account 570000 Total	157.48-	12,146.23
	590000 Government Aid		
	599300 1099-AID-INCOME	12,300.00	344,536.34
	Major Account 590000 Total	12,300.00	344,536.34
	Fund 10000 Expenditures Total	26,787.40	498,192.66

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 134 RURAL DEVELOPMENT COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20740 RURAL DEVELOPMENT COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14.50-
	Major Account 480000 Total		14.50-
	Fund 20740 Revenues Total		14.50-
40810 RDC FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.99-	740.95-
	Major Account 480000 Total	59.99-	740.95-
	Fund 40810 Revenues Total	59.99-	740.95-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		17.03
	Major Account 570000 Total		17.03
	Fund 40810 Expenditures Total		17.03
	Program Revenues	59.99-	755.45-
	Program Expenditures	26,787.40	498,209.69

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.		2,276.67-
	Major Account 480000 Total		2,276.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	576.98-	1,037.40-
	Major Account 490000 Total	576.98-	1,037.40-
	Fund 10000 Revenues Total	576.98-	3,314.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,769.25	631,510.09
	511300 OVERTIME PAYMENTS		368.75
	511800 COMPENSATORY TIME PAID		204.86
	512100 VACATION LEAVE EXPENSE	5,103.79	53,334.86
	512200 SICK LEAVE EXPENSE	2,904.67	30,615.70
	512300 HOLIDAY LEAVE EXPENSE	5,427.45	34,838.45
	512500 FUNERAL LEAVE EXPENSE		177.46
	515100 RETIREMENT PLANS EXPENSE	6,080.56	56,354.00
	515200 FICA EXPENSE	5,884.07	53,362.89
	515400 LIFE & ACCIDENT INS EXP	12.97	172.11
	515500 HEALTH INSURANCE EXPENSE	9,633.48	120,549.28
	516200 TUITION ASSISTANCE	1,326.00	6,594.00
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516500 WORKERS COMP PREMIUMS		7,477.44
	Major Account 510000 Total	104,142.24	995,814.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.36	2,010.02
	521200 COM EXPENSE - VOICE/DATA		14,888.64
	521300 FREIGHT EXPENSE		31.73
	521400 DATA PROCESSING EXPENSE	1,299.92	8,366.42
	521500 PUBLICATION & PRINT EXP	63.71	6,178.66
	521501 MARKETING EXPENSE		10,775.79
	522100 DUES & SUBSCRIPTION EXP	915.67	7,599.17
	522200 CONFERENCE REGISTRATION	670.00	6,747.45
	524600 RENT EXPENSE-BUILDINGS	3,877.30-	28,883.65
	524700 RENT EXP-OTHER REAL PROP	56.24	395.87
	524900 RENT EXP-DEPR SURCHARGE	1,056.27	15,566.75
	525500 RENT EXP-OTHER PERS PROP		408.00
	526100 REP & MAINT-REAL PROPERT	25.00	36.00
	527100 REP & MAINT-OFFICE EQUIP		220.00
	531100 OFFICE SUPPLIES EXPENSE	383.29-	9,116.05

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		15,721.66
	532101 NON-CAP. EQUIP. COMP. HARDWARE		15,701.40
	533900 FOOD EXPENSE		78.16
	534600 ED & RECREATIONAL SUP EX	20.00	112.00
	541100 ACCTG & AUDITING SERVICES		1,974.10
	541700 LEGAL RELATED EXPENSE		3,650.17
	543500 MGT CONSULTANT SERVICES		77,131.25
	547100 EDUCATIONAL SERVICES		5,000.00
	548700 REFUSE/RECYCLING		67.50
	554900 OTHER CONTRACTUAL SERVICES		186.70
	554901 INTERN CONTRACTUAL SERVICE EXP	606.10	1,668.71
	556300 SURETY & NOTARY BONDS		73.61
	559100 OTHER OPERATING EXP		179.23
	Major Account 520000 Total	752.68	232,768.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	978.70	5,977.80
	571900 MEALS-ONE DAY TRAVEL		18.14
	572100 COMMERCIAL TRANSPORTATIO	385.15	6,312.33
	573100 STATE-OWNED TRANSPORT		89.32
	574500 PERSONAL VEHICLE MILEAGE	836.60	6,832.26
	575100 MISC TRAVEL EXPENSE	58.00	660.15
	Major Account 570000 Total	2,258.45	19,890.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		93,100.00
	Major Account 590000 Total		93,100.00
	Fund 10000 Expenditures Total	107,153.37	1,341,573.58
20740 RURAL DEVELOPMENT COMM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		146.77
	Major Account 480000 Total		1,853.23-
	Fund 20740 Revenues Total		1,853.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES		320.51
	515100 RETIREMENT PLANS		24.01
	515200 FICA EXPENSE		21.67
	515400 LIFE & ACCIDENT INS		.07
	515500 HEALTH INSURANCE		63.11

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20740 RURAL DEVELOPMENT COMM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		429.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	Major Account 520000 Total		120.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		652.34
	572100 COMMERCIAL TRANSPORTATIO		300.30
	574500 PERSONAL VEHICLE MILEAGE		432.20
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total		1,500.84
	Fund 20740 Expenditures Total		2,050.21
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.46-	2,617.25-
	Major Account 480000 Total	183.46-	2,617.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	375.00	750.00
	Major Account 490000 Total	375.00	750.00
	Fund 21830 Revenues Total	191.54	1,867.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,680.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	534600 ED & RECREATIONAL SUP EX		14.92
	Major Account 520000 Total		2,194.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		353.00
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		359.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		750.00
	599300 1099-AID-INCOME		14,750.00
	Major Account 590000 Total		15,500.00
	Fund 21830 Expenditures Total		18,053.92
21860 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		596.90-
	Major Account 460000 Total		596.90-
	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860 ADMINISTRATIVE CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.01-	630.75-
	484500 REIMB NON-GOVT SOURCES		680.00-
	486500 MISCELLANEOUS ADJUSTMENT		11,814.11
	486600 CREDIT CARD CLEARING		14,621.00-
	Major Account 480000 Total	46.01-	4,117.64-
	Fund 21860 Revenues Total	46.01-	4,714.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.51
	521200 COM EXPENSE - VOICE/DATA		680.00
	541100 ACCTG & AUDITING SERVICES	7.50	841.96
	559100 OTHER OPERATING EXP		252.09
	Major Account 520000 Total	7.50	1,776.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		596.90
	Major Account 570000 Total		596.90
	Fund 21860 Expenditures Total	7.50	2,373.46
21861 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,667.00-
	Major Account 470000 Total		11,667.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.62-	1,462.98-
	484100 OPERATING DONATIONS & CONTRIB		29,300.00-
	486500 MISCELLANEOUS ADJUSTMENT		11,814.11-
	Major Account 480000 Total	116.62-	42,577.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,121.00	6,121.00
	Major Account 490000 Total	6,121.00	6,121.00
	Fund 21861 Revenues Total	6,004.38	48,123.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.21
	524700 RENT EXP-OTHER REAL PROP		1,796.00
	525400 RENT EXP-COMM EQUIP		3,362.90
	531100 OFFICE SUPPLIES EXPENSE		580.70
	533900 FOOD EXPENSE		25,576.70
	547100 EDUCATIONAL SERVICES		14,925.00
	Major Account 520000 Total		46,246.51
	570000 Travel Expenses		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21861 ADMINISTRATIVE CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,155.37
	Major Account 570000 Total		3,155.37
	Fund 21861 Expenditures Total		49,401.88
21862 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE		1,359.00-
	Major Account 470000 Total		1,359.00-
	Fund 21862 Revenues Total		1,359.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,359.00
	Major Account 520000 Total		1,359.00
	590000 Government Aid		
	599300 1099-INCOME AID		731.47
	Major Account 590000 Total		731.47
	Fund 21862 Expenditures Total		2,090.47
21863 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	Major Account 470000 Total		45.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.84-	392.86-
	484100 OPERATING DONATIONS & CO	6,000.00-	6,000.00-
	Major Account 480000 Total	6,031.84-	6,392.86-
	Fund 21863 Revenues Total	6,031.84-	6,437.86-
Expenditures	520000 Operating Expenses		
	534901 MARKETING SUPPLY EXPENSE		49.24
	559100 OTHER OPERATING EXP		76.00
	Major Account 520000 Total		125.24
	Fund 21863 Expenditures Total		125.24
21864 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 REGISTRATIONS		175.00-
	Major Account 470000 Total		175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.46-	949.89-
	484500 REIMB NON-GOVT SOURCES		1,300.00-
	Major Account 480000 Total	23.46-	2,249.89-
	Fund 21864 Revenues Total	23.46-	2,424.89-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21864 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.15
	522100 DUES & SUBSCRIPTION EXP		1,300.00
	522200 CONFERENCE REGISTRATION		3,365.00
	543500 MGT Consultant Services		60,739.50
	Major Account 520000 Total		65,455.65
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,761.77
	Major Account 570000 Total		3,761.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		651.25
	Major Account 590000 Total		651.25
	Fund 21864 Expenditures Total		69,868.67
21865 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		75.60-
	Major Account 460000 Total		75.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.00-	17,878.00-
	472100 SALE OF SUP & MAT		78.75-
	Major Account 470000 Total	130.00-	17,956.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.57-	430.62-
	484100 OPERATING DONATIONS & CO		9,355.00-
	486500 MISCELLANEOUS ADJUSTMENT		.28-
	Major Account 480000 Total	31.57-	9,785.90-
	Fund 21865 Revenues Total	161.57-	27,818.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		478.88
	521500 PUBLICATION & PRINT EXP		1,987.21
	521900 AWARDS EXPENSE		1,066.45
	522200 CONFERENCE REGISTRATION		5,220.70
	524700 RENT EXP-OTHER REAL PROP	682.80	822.80
	531100 OFFICE SUPPLIES EXPENSE		328.19
	533900 FOOD EXPENSE	2,588.50	16,283.03
	543500 MGT CONSULTANT SERVICES		10,000.00-
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	3,271.30	17,187.26
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADMINISTRATIVE CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL		1,400.90
	Major Account 570000 Total		1,400.90
	590000 Government Aid		
	599301 1099-INCOME-NCIP AWARDS		6,100.00
	Major Account 590000 Total		6,100.00
	Fund 21865 Expenditures Total	3,271.30	24,688.16
21866 ADMINISTRATIVE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.84-	318.64-
	Major Account 480000 Total	15.84-	318.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,121.00
	Major Account 490000 Total		6,121.00
	Fund 21866 Revenues Total	15.84-	5,802.36
21867 ADMINISTRATIVE CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,445.00-
	Major Account 470000 Total		1,445.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.45-	160.41-
	484100 OPERATING DONATIONS & CO		6,500.00-
	Major Account 480000 Total	9.45-	6,660.41-
	Fund 21867 Revenues Total	9.45-	8,105.41-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		658.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	533900 FOOD EXPENSE		3,066.47
	534600 ED & RECREATIONAL SUP EXP		2,250.00
	534900 MISCELLANEOUS SUP EXP		85.91
	Major Account 520000 Total		7,060.38
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,325.42
	Major Account 570000 Total		1,325.42
	Fund 21867 Expenditures Total		8,385.80
27240 AFFORDABLE HOUSING TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,153.08	9,402.27
	512100 VACATION LEAVE EXPENSE	90.39	752.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	52.80	592.56
	512300 HOLIDAY LEAVE EXPENSE	94.83	562.52
	512500 FUNERAL LEAVE EXPENSE		82.56
	515100 RETIREMENT PLANS EXPENSE	104.19	853.00
	515200 FICA EXPENSE	93.47	714.64
	515400 LIFE & ACCIDENT INS EXP	.30	3.47
	515500 HEALTH INSURANCE EXPENSE	495.01	6,041.79
	Major Account 510000 Total	2,084.07	19,005.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12.77	79.29
	Major Account 520000 Total	12.77	79.29
	Fund 27240 Expenditures Total	2,096.84	19,084.46
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,495.33
	512100 VACATION LEAVE EXPENSE		606.14
	512200 SICK LEAVE EXPENSE		456.25
	512300 HOLIDAY LEAVE EXPENSE		552.20
	515100 RETIREMENT PLANS EXPENSE		607.38
	515200 FICA EXPENSE		524.25
	515400 LIFE & ACCIDENT INS EXP		2.30
	515500 HEALTH INSURANCE EXPENSE		3,306.20
	Major Account 510000 Total		12,550.05
	Fund 47211 Expenditures Total		12,550.05
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,900.86	25,925.59
	512100 VACATION LEAVE EXPENSE	402.82	2,451.12
	512200 SICK LEAVE EXPENSE	52.99	1,665.11
	512300 HOLIDAY LEAVE EXPENSE	241.13	1,485.16
	512500 FUNERAL LEAVE EXPENSE		74.88
	515100 RETIREMENT PLANS EXPENSE	269.37	2,366.28
	515200 FICA EXPENSE	247.14	2,067.61
	515400 LIFE & ACCIDENT INS EXP	.65	8.33
	515500 HEALTH INSURANCE EXPENSE	967.94	12,136.35
	516500 WORKERS COMP PREMIUMS		328.88
	Major Account 510000 Total	5,082.90	48,509.31
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	207.34	1,250.28
	524900 RENT EXP-DEPR SURCHARGE	45.93	507.90
	531100 OFFICE SUPPLIES EXPENSE	31.72	194.59
	Major Account 520000 Total	<u>284.99</u>	<u>1,952.77</u>
	Fund 47234 Expenditures Total	5,367.89	50,462.08
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.19-	458.91-
	Major Account 480000 Total	<u>30.19-</u>	<u>458.91-</u>
	Fund 47280 Revenues Total	30.19-	458.91-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.63-	885.42-
	Major Account 480000 Total	<u>42.63-</u>	<u>885.42-</u>
	Fund 47290 Revenues Total	42.63-	885.42-
47300 CDBG/HOME REVOLVING LOAN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,259.96	22,242.16
	512100 VACATION LEAVE EXPENSE	456.48	2,092.65
	512200 SICK LEAVE EXPENSE	56.07	1,371.21
	512300 HOLIDAY LEAVE EXPENSE	274.39	1,119.83
	512500 FUNERAL LEAVE EXPENSE		74.88
	515100 RETIREMENT PLANS EXPENSE	303.07	2,014.46
	515200 FICA EXPENSE	277.67	1,764.28
	515400 LIFE & ACCIDENT INS EXP	.75	6.91
	515500 HEALTH INSURANCE EXPENSE	1,098.31	10,100.69
	516500 WORKERS COMP PREMIUMS		328.88
	Major Account 510000 Total	<u>5,726.70</u>	<u>41,115.95</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	207.34	1,250.28
	524900 RENT EXP-DEPR SURCHARGE	45.92	507.79
	531100 OFFICE SUPPLIES EXPENSE	31.72	195.25
	Major Account 520000 Total	<u>284.98</u>	<u>1,953.32</u>
	Fund 47300 Expenditures Total	<u>6,011.68</u>	<u>43,069.27</u>
	Program Revenues	<u>742.05-</u>	<u>101,559.56-</u>
	Program Expenditures	<u>123,908.58</u>	<u>1,643,777.25</u>

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,937.82	108,963.06
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		410.28
	512100 VACATION LEAVE EXPENSE	203.33	15,773.58
	512200 SICK LEAVE EXPENSE	572.74	2,617.84
	512300 HOLIDAY LEAVE EXPENSE	1,527.61	6,241.04
	512500 FUNERAL LEAVE EXPENSE	50.16	1,402.01
	515100 RETIREMENT PLANS EXPENSE	1,744.10	10,277.51
	515200 FICA EXPENSE	1,717.71	9,823.77
	515400 LIFE & ACCIDENT INS EXP	3.45	23.23
	515500 HEALTH INSURANCE EXPENSE	1,922.69	16,503.94
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		690.38
	Major Account 510000 Total	28,679.61	172,994.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.28	558.17
	521200 COM EXPENSE - VOICE/DATA		3,929.55
	521400 DATA PROCESSING EXPENSE	1,724.36	9,957.48
	521500 PUBLICATION & PRINT EXP	178.81	4,317.39
	522100 DUES & SUBSCRIPTION EXP		459.97
	522200 CONFERENCE REGISTRATION	130.00	5,927.00
	524600 RENT EXPENSE-BUILDINGS	435.40	2,613.03
	524700 RENT EXP-OTHER REAL PROP		122.00
	524900 RENT EXP-DEPR SURCHARGE	96.44	1,060.93
	525500 RENT EXP-OTHER PERS PROP		204.00
	526100 REP & MAINT-REAL PROPERT		32.00
	531100 OFFICE SUPPLIES EXPENSE	774.53	4,454.17
	532101 NON-CAP. EQUIP. COMP. HARDWARE		4,779.69
	533900 FOOD EXPENSE		615.15
	534600 ED & RECREATIONAL SUP EX	10.00	10.00
	541100 ACCTG & AUDITING SERVICES	5,000.00	5,906.77
	547100 EDUCATIONAL SERVICES		15,000.00
	554901 INTERN CONTRACTUAL SERVICES		9,267.84
	555200 SOFTWARE - NEW PURCHASES		7,900.50
	556300 SURETY & NOTARY BONDS		71.88
	559100 OTHER OPERATING EXP		63.49
	Major Account 520000 Total	8,001.20	77,251.01
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.00	1,498.95
	571900 MEALS-ONE DAY TRAVEL		28.61
	572100 COMMERCIAL TRANSPORTATIO	1,259.90	6,736.50
	573100 STATE-OWNED TRANSPORT		1,906.80
	574500 PERSONAL VEHICLE MILEAGE		1,220.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,046.03
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,419.90	16,447.57
	590000 Government Aid		
	593100 GRANTS		235,275.75
	Major Account 590000 Total		235,275.75
	Fund 10000 Expenditures Total	38,100.71	501,968.97
21868 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		526.08
	Major Account 480000 Total		526.08
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 21868 Revenues Total		200,526.08
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenues Total		200,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	200,000.00	200,000.00
	Major Account 590000 Total	200,000.00	200,000.00
	Fund 22640 Expenditures Total	200,000.00	200,000.00
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	629,604.49-	7,090,247.78-
	Major Account 450000 Total	629,604.49-	7,090,247.78-
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		58,766.19-
	Major Account 460000 Total		58,766.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,121.36-	356,332.12-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	21,121.36-	356,332.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	340.00	1,609,680.00
	Major Account 490000 Total	340.00	1,609,680.00
	Fund 27240 Revenues Total	650,385.85-	5,895,666.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,953.57	151,463.02
	511800 COMPENSATORY TIME PAID		256.98
	512100 VACATION LEAVE EXPENSE	454.31	12,079.97
	512200 SICK LEAVE EXPENSE	694.84	4,962.78
	512300 HOLIDAY LEAVE EXPENSE	761.02	8,660.50
	512500 FUNERAL LEAVE EXPENSE	7.97	7.97
	515100 RETIREMENT PLANS EXPENSE	814.10	13,285.83
	515200 FICA EXPENSE	771.04	12,478.68
	515400 LIFE & ACCIDENT INS EXP	2.04	49.48
	515500 HEALTH INSURANCE EXPENSE	1,764.13	34,176.81
	516300 EMPLOYEE ASSISTANCE PRO		77.85
	516500 WORKERS COMP PREMIUMS		2,119.86
	Major Account 510000 Total	14,223.02	239,619.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.91	456.57
	521200 COM EXPENSE - VOICE/DATA		8,696.31
	521300 FREIGHT EXPENSE		1.25
	521500 PUBLICATION & PRINT EXP	98.96	1,449.69
	522100 DUES & SUBSCRIPTION EXP		2,894.45
	522200 CONFERENCE REGISTRATION	145.00	2,296.00
	524600 RENT EXPENSE-BUILDINGS	1,003.90	6,024.90
	524700 RENT EXP-OTHER REAL PROP	65.54	250.28
	524900 RENT EXP-DEPR SURCHARGE	222.36	2,446.17
	527200 REP & MAINT-MOTOR VEHICL		496.81
	531100 OFFICE SUPPLIES EXPENSE	179.03	1,162.53
	532101 NON-CAP. EQUIP. COMP. HARDWARE		3,672.24
	534600 ED & RECREATIONAL SUP EX	20.00	20.00
	541100 ACCTG & AUDITING SERVICES		1,007.62
	543500 MGT CONSULTANT SERVICES	1,509.97	6,130.18
	548700 REFUSE/RECYCLING		8.50
	559100 OTHER OPERATING EXP		192.76
	Major Account 520000 Total	3,252.67	37,206.26

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27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	523.96	4,342.70
	571600 MEALS-NOT TRAVEL STATUS		40.00
	571900 MEALS-ONE DAY TRAVEL		20.20
	572100 COMMERCIAL TRANSPORTATIO		314.30
	573100 STATE-OWNED TRANSPORT	125.88-	14,196.74
	574500 PERSONAL VEHICLE MILEAGE		3,479.05
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	398.08	22,410.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	599100 OTHER GOVERNMENT AID	733,436.00	9,756,937.00
	Major Account 590000 Total	733,436.00	9,757,937.00
	Fund 27240 Expenditures Total	751,309.77	10,057,173.98
27280 MICROENTERPRISE DEVELOP CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		84,028.86
	Major Account 490000 Total		84,028.86
	Fund 27280 Revenues Total		84,028.86
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,749.73-	624,340.92-
	Major Account 460000 Total	14,749.73-	624,340.92-
	Fund 47211 Revenues Total	14,749.73-	624,340.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,978.75	152,819.35
	511800 COMPENSATORY TIME PAID	379.36	1,915.33
	512100 VACATION LEAVE EXPENSE	1,009.97	13,326.56
	512200 SICK LEAVE EXPENSE	549.33	6,163.88
	512300 HOLIDAY LEAVE EXPENSE	829.55	9,180.07
	512500 FUNERAL LEAVE EXPENSE	113.81	113.81
	515100 RETIREMENT PLANS EXPENSE	1,037.85	13,741.89
	515200 FICA EXPENSE	989.27	12,879.20
	515400 LIFE & ACCIDENT INS EXP	2.72	49.66
	515500 HEALTH INSURANCE EXPENSE	2,198.35	32,718.86
	516200 TUITION ASSISTANCE		370.00
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		646.10
	Major Account 510000 Total	18,088.96	243,947.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,436.36
	521500 PUBLICATION & PRINT EXP		720.82
	522100 DUES & SUBSCRIPTION EXP		60.98
	522200 CONFERENCE REGISTRATION		4,224.00
	524600 RENT EXPENSE-BUILDINGS	599.00	3,594.92
	524700 RENT EXP-OTHER REAL PROP		1,541.85
	524900 RENT EXP-DEPR SURCHARGE	132.68	1,459.60
	525400 RENT EXP-COMM EQUIP		182.77
	531100 OFFICE SUPPLIES EXPENSE	65.14	404.41
	532101 NON-CAP. EQUIP. COMP. HARDWARE		4,856.28
	541100 ACCTG & AUDITING SERVICES		314.99
	543500 MGT CONSULTANT SERVICES		51,038.98
	548700 REFUSE/RECYCLING		28.00
	559100 OTHER OPERATING EXP		.22
	Major Account 520000 Total	796.82	69,864.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,749.18
	572100 COMMERCIAL TRANSPORTATIO		160.00
	573100 STATE-OWNED TRANSPORT		684.83
	574500 PERSONAL VEHICLE MILEAGE		1,237.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,181.07
	575100 MISC TRAVEL EXPENSE		202.00
	Major Account 570000 Total		10,214.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,052.00	294,266.00
	Major Account 590000 Total	1,052.00	294,266.00
	Fund 47211 Expenditures Total	19,937.78	618,292.87
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,048,847.81-	24,828,594.53-
	Major Account 460000 Total	2,048,847.81-	24,828,594.53-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		18,792.00-
	Major Account 480000 Total		18,792.00-
	Fund 47212 Revenues Total	2,048,847.81-	24,847,386.53-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,045,430.81	25,260,406.53
	Major Account 590000 Total	2,045,430.81	25,260,406.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG			
Expenditures	590000 Government Aid		
	Fund 47212 Expenditures Total	2,045,430.81	25,260,406.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		252,172.00-
	Fund 47212 Adjustments Total		252,172.00-
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,175.00-	2,945,820.00-
	Major Account 460000 Total	1,175.00-	2,945,820.00-
	Fund 47213 Revenues Total	1,175.00-	2,945,820.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,175.00	2,945,820.00
	Major Account 590000 Total	1,175.00	2,945,820.00
	Fund 47213 Expenditures Total	1,175.00	2,945,820.00
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,682.31-	13,223.18-
	Major Account 480000 Total	1,682.31-	13,223.18-
	Fund 47214 Revenues Total	1,682.31-	13,223.18-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.28-	534.42-
	Major Account 480000 Total	43.28-	534.42-
	Fund 47220 Revenues Total	43.28-	534.42-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	446,370.00-	5,911,351.00-
	Major Account 460000 Total	446,370.00-	5,911,351.00-
	Fund 47230 Revenues Total	446,370.00-	5,911,351.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	446,370.00	5,911,351.00
	Major Account 590000 Total	446,370.00	5,911,351.00
	Fund 47230 Expenditures Total	446,370.00	5,911,351.00
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,553.68-	387,934.64-
	Major Account 460000 Total	41,553.68-	387,934.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.29-	5,980.16-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	451.29-	5,980.16-
	Fund 47234 Revenues Total	42,004.97-	393,914.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,197.80	101,066.79
	511800 COMPENSATORY TIME PAID		93.36
	512100 VACATION LEAVE EXPENSE	786.57	7,909.28
	512200 SICK LEAVE EXPENSE	1,169.97	5,406.49
	512300 HOLIDAY LEAVE EXPENSE	1,249.76	5,537.06
	512500 FUNERAL LEAVE EXPENSE		73.50
	515100 RETIREMENT PLANS EXPENSE	1,378.11	8,992.20
	515200 FICA EXPENSE	1,320.85	8,298.68
	515400 LIFE & ACCIDENT INS EXP	3.60	30.85
	515500 HEALTH INSURANCE EXPENSE	2,368.51	25,598.60
	516300 EMPLOYEE ASSISTANCE PRO		30.75
	516500 WORKERS COMP PREMIUMS		867.63
	Major Account 510000 Total	23,475.17	163,905.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,120.69	1,120.69
	521200 COM EXPENSE - VOICE/DATA		1,049.36
	521400 DATA PROCESSING EXPENSE		5,000.00
	521500 PUBLICATION & PRINT EXP	876.55	3,660.83
	522100 DUES & SUBSCRIPTION EXP		2,363.97
	522200 CONFERENCE REGISTRATION		2,005.00
	524600 RENT EXPENSE-BUILDINGS	393.80	2,363.37
	524700 RENT EXP-OTHER REAL PROP	15.54	92.50
	524900 RENT EXP-DEPR SURCHARGE	87.22	959.51
	532101 NON-CAP. EQUIP COMP HARDWARE		3,929.64
	538100 VEHICLE & EQUIP SUP EXP		34.02
	541100 ACCTG & AUDITING SERVICES		1,083.16
	542100 SOS TEMP SERV - PERSONNEL	1,090.63	1,090.63
	543500 MGT CONSULTANT SERVICES	720.84	6,845.65
	548700 REFUSE/RECYCLING		2.80
	554901 INTERN CONTRACTUAL SERVICE EXP	1,023.00	13,098.66
	559100 OTHER OPERATING EXP		33.04
	Major Account 520000 Total	5,328.27	44,732.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.60	6,681.43
	572100 COMMERCIAL TRANSPORTATIO	189.90	1,308.94

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47234 HOME			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	750.10	1,312.87
	574500 PERSONAL VEHICLE MILEAGE	117.81	4,876.71
	575100 MISC TRAVEL EXPENSE		406.00
	Major Account 570000 Total	1,148.41	14,585.95
	590000 Government Aid		
	593100 GRANTS	7,146.36	7,146.36
	599100 OTHER GOVERNMENT AID	9,329.00	120,443.00
	Major Account 590000 Total	16,475.36	127,589.36
	Fund 47234 Expenditures Total	46,427.21	350,813.33
47244 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,047.00-
	Major Account 460000 Total		25,047.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.30-	636.05-
	Major Account 480000 Total	34.30-	636.05-
	Fund 47244 Revenues Total	34.30-	25,683.05-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		164.76
	543500 MGT CONSULTANT SERVICES		10,000.00
	554901 INTERN CONTRACTUAL SERVICE EXP		2,065.55
	Major Account 520000 Total		12,230.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		56.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,631.21
	Major Account 570000 Total		1,687.85
	590000 Government Aid		
	593100 GRANTS		9,841.52
	Major Account 590000 Total		9,841.52
	Fund 47244 Expenditures Total		23,759.68
47280 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,617.30-	234.30
	521500 PUBLICATION & PRINT EXP	2,502.64-	
	Major Account 520000 Total	5,119.94-	234.30
	Fund 47280 Expenditures Total	5,119.94-	234.30
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,279.89-	1,414,118.63-
	Major Account 460000 Total	43,279.89-	1,414,118.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,485.53-
	Major Account 470000 Total		3,485.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,396.62-	148,031.21-
	Major Account 480000 Total	10,396.62-	148,031.21-
	Fund 47300 Revenues Total	53,676.51-	1,565,635.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,682.88	216,259.76
	511800 COMPENSATORY TIME PAID	14.06	928.13
	512100 VACATION LEAVE EXPENSE	1,885.43	12,762.19
	512200 SICK LEAVE EXPENSE	1,803.98	9,368.41
	512300 HOLIDAY LEAVE EXPENSE	2,339.42	9,486.40
	512500 FUNERAL LEAVE EXPENSE	34.22	996.21
	515100 RETIREMENT PLANS EXPENSE	2,602.73	18,704.62
	515200 FICA EXPENSE	2,515.23	17,524.47
	515400 LIFE & ACCIDENT INS EXP	6.23	60.54
	515500 HEALTH INSURANCE EXPENSE	3,636.91	40,670.68
	516200 TUITION ASSISTANCE		1,570.50
	516300 EMPLOYEE ASSISTANCE PRO		129.40
	516500 WORKERS COMP PREMIUMS		3,622.22
	Major Account 510000 Total	43,521.09	332,083.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,730.91	1,748.70
	521200 COM EXPENSE - VOICE/DATA		7,363.58
	521500 PUBLICATION & PRINT EXP	1,604.70	3,207.76
	522100 DUES & SUBSCRIPTION EXP		8,151.32
	522200 CONFERENCE REGISTRATION	520.00	4,764.00
	524600 RENT EXPENSE-BUILDINGS	2,170.90	13,033.38
	524700 RENT EXP-OTHER REAL PROP	98.42	566.81
	524900 RENT EXP-DEPR SURCHARGE	480.84	5,291.82
	531100 OFFICE SUPPLIES EXPENSE	397.22	2,444.16
	532101 NON-CAP. EQUIP COMP. HARDWARE		9,129.12
	534600 ED & RECREATIONAL SUP EX	50.00	533.81
	541100 ACCTG & AUDITING SERVICES		7,392.40
	543500 MGT CONSULTANT SERVICES	4,667.18	20,621.76

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47300 CDBG/HOME REVOLVING LOAN			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		41.80
	554901 INTERN CONTRACTUAL SERVICES	669.90	15,257.40
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	12,390.07	99,722.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,666.23	24,077.73
	571900 MEALS-ONE DAY TRAVEL		19.67
	572100 COMMERCIAL TRANSPORTATIO	41.25	3,898.19
	573100 STATE-OWNED TRANSPORT	869.44	4,319.86
	574500 PERSONAL VEHICLE MILEAGE	1,679.43	8,580.76
	575100 MISC TRAVEL EXPENSE	63.75	795.15
	Major Account 570000 Total	5,320.10	41,691.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,383,685.48
	Major Account 590000 Total		1,383,685.48
	Fund 47300 Expenditures Total	61,231.26	1,857,183.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		252,172.00
	Fund 47300 Adjustments Total		252,172.00
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.98-	296.00-
	Major Account 480000 Total	23.98-	296.00-
	Fund 47301 Revenues Total	23.98-	296.00-
	Program Revenues	3,258,993.74-	42,139,296.42-
	Program Expenditures	3,604,862.60	47,727,003.85

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Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,371.62	990,823.34
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		2,985.49
	512100 VACATION LEAVE EXPENSE	15,573.05	110,606.29
	512200 SICK LEAVE EXPENSE	14,607.93	66,488.79
	512300 HOLIDAY LEAVE EXPENSE	8,891.81	54,175.18
	512500 FUNERAL LEAVE EXPENSE	1,098.68	1,098.68
	515100 RETIREMENT PLANS EXPENSE	11,422.53	92,009.23
	515200 FICA EXPENSE	11,197.94	87,828.57
	515400 LIFE & ACCIDENT INS EXP	21.48	264.35
	515500 HEALTH INSURANCE EXPENSE	15,452.72	198,191.82
	516200 TUITION ASSISTANCE	712.50	3,849.00
	516300 EMPLOYEE ASSISTANCE PRO		365.85
	516500 WORKERS COMP PREMIUMS		12,273.30
	Major Account 510000 Total	<u>191,350.26</u>	<u>1,621,209.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.62	6,431.09
	521200 COM EXPENSE - VOICE/DATA		35,009.34
	521300 FREIGHT EXPENSE	517.90	2,661.72
	521400 DATA PROCESSING EXPENSE	1,903.42	11,091.08
	521500 PUBLICATION & PRINT EXP	2,568.02	17,846.85
	521501 ADVERTISING EXPENSE		6,650.00
	521502 MARKETING EXPENSE		5,522.85
	521900 AWARDS EXPENSE		1,371.50
	522100 DUES & SUBSCRIPTION EXP	351.49	24,975.32
	522200 CONFERENCE REGISTRATION	9,782.00	45,331.16
	524600 RENT EXPENSE-BUILDINGS	6,658.30	46,785.73
	524700 RENT EXP-OTHER REAL PROP	9,106.48	30,105.58
	524900 RENT EXP-DEPR SURCHARGE	1,331.88	14,866.60
	525400 RENT EXP-COMM EQUIP		170.00
	525500 RENT EXP-OTHER PERS PROP	242.30	4,224.54
	527100 REP & MAINT-OFFICE EQUIP		1,213.00
	527200 REP & MAINT-MOTOR VEHICL	21.73	838.33
	531100 OFFICE SUPPLIES EXPENSE	874.97	7,477.85
	532100 NON-CAPITALIZED EQUIP PU		3,019.79
	532101 NON-CAP. EQUIP. COMP. HARDWARE		15,100.80
	533900 FOOD EXPENSE	645.00	8,991.60
	534600 ED & RECREATIONAL SUP EX	155.00	4,255.00

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	5.97	5.97
	534901 MARKETING SUPPLY EXPENSE		1,325.14
	538100 VEHICLE & EQUIP SUP EXP		167.92
	539100 INDIRECT COST ALLOWANCE		64,836.72
	541100 ACCTG & AUDITING SERVICES	1,100.00	5,819.01
	542100 SOS TEMP SERV - PERSONNEL	2,197.02	2,197.02
	543500 MGT CONSULTANT SERVICES	84,845.50	387,836.54
	543501 INTERPRETER SERVICES		31.26
	554901 INTERN CONTRACTUAL SERVICE EXP		17,380.44
	555200 SOFTWARE - NEW PURCHASES		247.23
	556300 SURETY & NOTARY BONDS		96.95
	559100 OTHER OPERATING EXP		935.74
	Major Account 520000 Total	122,741.60	645,146.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,394.57	51,769.66
	571600 MEALS-NOT TRAVEL STATUS		37.97
	571900 MEALS-ONE DAY TRAVEL		93.21
	572100 COMMERCIAL TRANSPORTATIO	2,828.39	24,058.91
	573100 STATE-OWNED TRANSPORT	1,131.09	51,726.74
	574500 PERSONAL VEHICLE MILEAGE	1,727.89	19,396.47
	574600 CONTRACTUAL SERV-TRAVEL	969.21	9,840.94
	575100 MISC TRAVEL EXPENSE	264.00	3,249.61
	Major Account 570000 Total	8,052.97	160,173.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,000.00	36,500.00
	593100 GRANTS		254,306.52
	599100 OTHER GOVERNMENT AID		41,651.25
	Major Account 590000 Total	12,000.00	332,457.77
	Fund 10000 Expenditures Total	334,144.83	2,758,987.40
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,407.19	458,993.34
	Major Account 480000 Total	34,407.19	458,993.34
	Fund 27230 Revenues Total	34,407.19	458,993.34
Expenditures	590000 Government Aid		
	593100 GRANTS	925.17	152,881.35
	Major Account 590000 Total	925.17	152,881.35
	Fund 27230 Expenditures Total	925.17	152,881.35

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27231 JOB TRAINING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		680.00
	Major Account 490000 Total		680.00
	Fund 27231 Revenues Total		680.00
Expenditures	590000 Government Aid		
	593100 GRANTS	107,491.13	1,839,667.77
	Major Account 590000 Total	107,491.13	1,839,667.77
	Fund 27231 Expenditures Total	107,491.13	1,839,667.77
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,035.35	30,913.39
	511800 COMPENSATORY TIME PAID	13.69	69.21
	512100 VACATION LEAVE EXPENSE	148.04	2,393.84
	512200 SICK LEAVE EXPENSE	129.54	1,104.73
	512300 HOLIDAY LEAVE EXPENSE	260.78	1,568.50
	515100 RETIREMENT PLANS EXPENSE	268.64	2,699.26
	515200 FICA EXPENSE	268.95	2,601.04
	515400 LIFE & ACCIDENT INS EXP	.63	9.18
	515500 HEALTH INSURANCE EXPENSE	164.82	4,522.14
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		425.27
	Major Account 510000 Total	4,290.44	46,321.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		565.41
	524600 RENT EXPENSE-BUILDINGS	165.88	1,000.26
	524900 RENT EXP-DEPR SURCHARGE	36.74	406.27
	531100 OFFICE SUPPLIES EXPENSE	42.58	262.10
	532101 NON-CAP. EQUIP. COMP. HARDWARE		686.40
	541100 ACCTG & AUDITING SERVICES		283.67
	559100 OTHER OPERATING EXP		.01
	Major Account 520000 Total	245.20	3,204.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.86
	574500 PERSONAL VEHICLE MILEAGE		34.68
	Major Account 570000 Total		71.54
	Fund 27232 Expenditures Total	4,535.64	49,597.22
27290 BUILDING ENTREPRENEURIAL COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	624.62-	11,063.40-

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27290 BUILDING ENTREPRENEURIAL COMM			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	624.62-	11,063.40-
	Fund 27290 Revenues Total	624.62-	11,063.40-
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	2,405.35	212,620.50
	Major Account 590000 Total	2,405.35	212,620.50
	Fund 27290 Expenditures Total	2,405.35	212,620.50
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,541.09-	20,219.94-
	Major Account 480000 Total	1,541.09-	20,219.94-
	Fund 47240 Revenues Total	1,541.09-	20,219.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.84	616.96
	512100 VACATION LEAVE EXPENSE		68.55
	512200 SICK LEAVE EXPENSE		14.26
	512300 HOLIDAY LEAVE EXPENSE	3.02	36.47
	515100 RETIREMENT PLANS EXPENSE	4.36	55.16
	515200 FICA EXPENSE	4.23	51.47
	515400 LIFE & ACCIDENT INS EXP	.01	.18
	515500 HEALTH INSURANCE EXPENSE	4.25	109.32
	Major Account 510000 Total	70.71	952.37
	520000 Operating Expenses		
	521502 MARKETING EXPENSE		5,000.00
	522100 DUES & SUBSCRIPTION EXP		18,710.00
	522200 CONFERENCE REGISTRATION		1,990.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	533900 FOOD EXPENSE		349.57
	543500 MGT CONSULTANT SERVICES		23,301.19
	Major Account 520000 Total		49,500.76
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,321.07
	Major Account 570000 Total		1,321.07
	Fund 47240 Expenditures Total	70.71	51,774.20
47245 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		609,145.59-
	Major Account 460000 Total		609,145.59-
	480000 Revenues - Miscellaneous		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47245 FEDERAL MISC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	980.47-	9,858.06-
	Major Account 480000 Total	980.47-	9,858.06-
	Fund 47245 Revenues Total	980.47-	619,003.65-
	Expenditures		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,764.00	24,845.00
	Major Account 520000 Total	5,764.00	24,845.00
	590000 Government Aid		
	593100 GRANTS		434,779.84
	Major Account 590000 Total		434,779.84
	Fund 47245 Expenditures Total	5,764.00	459,624.84
47246 FEDERAL MISC			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		221,390.04-
	Major Account 460000 Total		221,390.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.07-	1,667.10-
	Major Account 480000 Total	83.07-	1,667.10-
	Fund 47246 Revenues Total	83.07-	223,057.14-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,635.13
	521502 MARKETING EXPENSE		29,083.00
	543500 MGT CONSULTANT SERVICES		50,000.00
	Major Account 520000 Total		89,718.13
	590000 Government Aid		
	599300 1099-AID-INCOME		115,597.00
	Major Account 590000 Total		115,597.00
	Fund 47246 Expenditures Total		205,315.13
47247 FEDERAL MISC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.97-	2,802.12-
	Major Account 480000 Total	226.97-	2,802.12-
	Fund 47247 Revenues Total	226.97-	2,802.12-
47290 EBAD INDIRECT COST			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		64,836.72
	Fund 47290 Adjustments Total		64,836.72
	Program Revenues	37,863.41-	1,334,459.59-
	Program Expenditures	455,336.83	5,730,468.41

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		375,000.00
	Major Account 520000 Total		375,000.00
	Fund 10000 Expenditures Total		375,000.00
27210 VISITORS PROMOTION			
Revenues	450000 Taxes		
	452300 LODGING TAX	306,768.97-	3,867,345.08-
	Major Account 450000 Total	306,768.97-	3,867,345.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,046.86-	32,702.31-
	Major Account 480000 Total	3,046.86-	32,702.31-
	Fund 27210 Revenues Total	309,815.83-	3,900,047.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,095.18	359,075.20
	511200 TEMPORARY SALARIES-WAGE	34,466.85	174,482.98
	511300 OVERTIME PAYMENTS	184.01	184.01
	511800 COMPENSATORY TIME PAID		1,153.47
	512100 VACATION LEAVE EXPENSE	3,159.64	34,741.13
	512200 SICK LEAVE EXPENSE	3,771.25	15,557.11
	512300 HOLIDAY LEAVE EXPENSE	3,189.39	19,988.43
	515100 RETIREMENT PLANS EXPENSE	3,820.16	32,787.34
	515200 FICA EXPENSE	6,107.36	43,639.55
	515400 LIFE & ACCIDENT INS EXP	9.17	107.41
	515500 HEALTH INSURANCE EXPENSE	6,835.78	75,610.08
	516300 EMPLOYEE ASSISTANCE PRO		150.15
	516400 UNEMPLOYM COMP INS EXP		7,404.00
	516500 WORKERS COMP PREMIUMS		6,570.41
	Major Account 510000 Total	99,638.79	771,451.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,113.48	263,408.84
	521200 COM EXPENSE-VOICE/DATA	4,641.11	59,280.99
	521300 FREIGHT EXPENSE	1,240.00	6,131.09
	521400 DATA PROCESSING EXPENSE	829.02	5,479.36
	521500 PUBLICATION & PRINT EXP	16,793.18-	202,812.63
	521501 ADVERTISING EXPENSE		200.00
	521502 MARKETING EXPENSE		1,701,358.83
	521900 AWARDS EXPENSE		1,600.00
	522100 DUES & SUBSCRIPTION EXP	666.00	15,123.66
	522200 CONFERENCE REGISTRATION	15.00	10,846.95

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,749.86	56,460.69
	524700 RENT EXP-OTHER REAL PROPERTY	135.00	4,414.59
	524900 RENT EXP-DEPR SURCHARGE	658.07	7,481.61
	525500 RENT EXP-OTHER PERS PROP	355.55	6,144.11
	527200 REP & MAINT-MOTOR VEHICL		287.76
	531100 OFFICE SUPPLIES EXPENSE	543.06	4,081.56
	533900 FOOD EXPENSE		83.19
	534600 ED & RECREATIONAL SUP EXP	10.00	545.00
	534900 MISCELLANEOUS SUP EXP	225.57	250.14
	534901 MARKETING SUPPLY EXP		9,351.78
	538100 VEHICLE & EQUIP SUPPLY EXP		149.47
	541100 ACCTG & AUDITING SERVICES		2,887.74
	548700 REFUSE/RECYCLING		2.80
	554901 INTERN CONTRACTUAL SERVICE EXP		9,333.41
	556300 SURETY & NOTARY BONDS		34.68
	559100 OTHER OPERATING EXP		1,413.42
	Major Account 520000 Total	31,388.54	2,369,164.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,849.27	24,861.45
	571900 MEALS-ONE DAY TRAVEL	9.63	34.19
	572100 COMMERCIAL TRANSPORTATI	1,093.60	5,938.74
	573100 STATE-OWNED TRANSPORT	4,133.17-	26,948.85
	574500 PERSONAL VEHICLE MILEAGE	877.71	11,234.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		315.50
	574700 VOLUNTEER TRAVEL EXPENSES		524.70
	575100 MISC TRAVEL EXPENSE	60.00	805.25
	Major Account 570000 Total	1,757.04	70,663.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,500.00
	599300 1099-INCOME AID	19,894.00	107,534.40
	Major Account 590000 Total	19,894.00	110,034.40
	Fund 27210 Expenditures Total	152,678.37	3,321,313.23
47243 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 BYWAYS GRANT		658,726.17-
	Major Account 460000 Total		658,726.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.60-	4,503.33-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47243 FEDERAL MISC			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>256.60-</u>	<u>4,503.33-</u>
	Fund 47243 Revenues Total	<u>256.60-</u>	<u>663,229.50-</u>
	Expenditures		
	520000 Operating Expenses		
	521500 PRINTING & COPY	<u>18,070.17</u>	<u>674,726.17</u>
	Major Account 520000 Total	<u>18,070.17</u>	<u>674,726.17</u>
	Fund 47243 Expenditures Total	<u>18,070.17</u>	<u>674,726.17</u>
	Program Revenues	<u>310,072.43-</u>	<u>4,563,276.89-</u>
	Program Expenditures	<u>170,748.54</u>	<u>4,371,039.40</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC CULT & CONV CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,670.90-	80,401.73-
	Major Account 480000 Total	5,670.90-	80,401.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,026,985.00-
	493200 OPERATING TRANSFERS OUT	16,250.00	111,800.00
	Major Account 490000 Total	16,250.00	915,185.00-
	Fund 27260 Revenues Total	10,579.10	995,586.73-
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	24,840.00	1,030,188.10
	Major Account 590000 Total	24,840.00	1,030,188.10
	Fund 27260 Expenditures Total	24,840.00	1,030,188.10
	Program Revenues	10,579.10	995,586.73-
	Program Expenditures	24,840.00	1,030,188.10
	Agency Revenues	3,597,152.52-	49,134,934.64-
	Agency Expenditures	4,406,483.95	61,000,686.70

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Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 ROSTERS		100.00-
	475101 APPLICATION FEES	200.00-	2,500.00-
	475102 LICENSING FEES	170.00-	1,530.00-
	475103 RENEWAL FEES	170.00-	14,620.00-
	475104 RENEWAL LATE FEES	85.00-	204.00-
	475106 EXAM FEES		560.00-
	Major Account 470000 Total	625.00-	19,514.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.92-	756.21-
	484500 REIMB NON-GOVT SOURCES		55.48-
	Major Account 480000 Total	62.92-	811.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	571.50	1,143.00
	Major Account 490000 Total	571.50	1,143.00
	Fund 27310 Revenues Total	116.42-	19,182.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.13	291.98
	521500 PUBLICATION & PRINT EXP		29.40
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP		3,570.00
	541100 ACCTG & AUDITING SERVICES		80.00
	542500 ENG & ARCH SERVICES		15,000.00
	547100 EDUCATIONAL SERVICES	138.00	773.60
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total	140.13	19,811.48
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		14.00
	Fund 27310 Expenditures Total	140.13	19,825.48
	Program Revenues	116.42-	19,182.69-
	Program Expenditures	140.13	19,825.48
	Agency Revenues	116.42-	19,182.69-
	Agency Expenditures	140.13	19,825.48

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Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		569,130.96-
	Major Account 470000 Total		569,130.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,291.89-	16,169.39-
	484500 REIMB NON-GOVT SOURCES		3,610.49-
	Major Account 480000 Total	1,291.89-	19,779.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,291.50	20,583.00
	Major Account 490000 Total	10,291.50	20,583.00
	Fund 27410 Revenues Total	8,999.61	568,327.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,724.28	136,496.64
	511600 PER DIEM PAYMENTS	600.00	8,280.00
	512100 VACATION LEAVE EXPENSE	984.98	12,893.23
	512200 SICK LEAVE EXPENSE	1,636.85	6,488.98
	512300 HOLIDAY LEAVE EXPENSE	632.63	6,326.29
	512500 FUNERAL LEAVE EXPENSE		1,942.33
	515100 RETIREMENT PLANS EXPENSE	1,421.13	12,313.46
	515200 FICA EXPENSE	1,377.97	11,754.45
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	3,338.92	40,067.04
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,439.00
	Major Account 510000 Total	25,719.76	238,082.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.52	2,284.33
	521200 COM EXPENSE - VOICE/DATA	256.80	3,428.78
	521500 PUBLICATION & PRINT EXP	16.69-	4,825.58
	521900 AWARDS EXPENSE		7.33
	522100 DUES & SUBSCRIPTION EXP		3,372.47
	522200 CONFERENCE REGISTRATION	90.00	805.00
	524600 RENT EXPENSE-BUILDINGS	714.09	8,569.08
	524900 RENT EXP-DEPR SURCHARGE	313.33	3,759.96
	527400 REP & MAINT-DATA PROC		113.63
	531100 OFFICE SUPPLIES EXPENSE		1,651.99
	533900 FOOD EXPENSE		26.20
	541100 ACCTG & AUDITING SERVICES		1,099.75
	541700 LEGAL RELATED EXPENSE		4,309.58

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Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	13,500.00	54,000.00
	543500 MGT CONSULTANT SERVICES		7,568.00
	556100 INSURANCE EXPENSE		12.99
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	14,954.05	95,874.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.01	3,512.71
	572100 COMMERCIAL TRANSPORTATIO		1,267.50
	573100 STATE-OWNED TRANSPORT		694.12
	574500 PERSONAL VEHICLE MILEAGE	540.09	7,326.62
	575100 MISC TRAVEL EXPENSE	8.00	179.50
	Major Account 570000 Total	582.10	12,980.45
	Fund 27410 Expenditures Total	41,255.91	346,937.54
	Program Revenues	8,999.61	568,327.84
	Program Expenditures	41,255.91	346,937.54
	Agency Revenues	8,999.61	568,327.84
	Agency Expenditures	41,255.91	346,937.54

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,651,539.00-
	Major Account 470000 Total		1,651,539.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,731.77-	29,806.58-
	484500 REIMB NON-GOVT SOURCES		25.65-
	484900 OTHER PRIVATE SOURCES	7.24-	7.24-
	Major Account 480000 Total	2,739.01-	29,839.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		217,993.00-
	Major Account 490000 Total		217,993.00-
	Fund 27510 Revenues Total	2,739.01-	1,899,371.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,136.49	540,847.66
	511300 OVERTIME PAYMENTS	228.67	228.67
	511600 PER DIEM PAYMENTS	375.00	3,150.00
	512100 VACATION LEAVE EXPENSE	5,727.29	54,079.12
	512200 SICK LEAVE EXPENSE	3,100.88	27,350.66
	512300 HOLIDAY LEAVE EXPENSE	2,319.16	29,119.14
	512500 FUNERAL LEAVE EXPENSE		1,016.32
	515100 RETIREMENT PLANS EXPENSE	5,130.23	48,935.20
	515200 FICA EXPENSE	5,090.95	41,945.62
	515400 LIFE & ACCIDENT INS EXP	6.76	92.12
	515500 HEALTH INSURANCE EXPENSE	5,091.78	70,901.28
	516300 EMPLOYEE ASSISTANCE PRO		131.25
	516500 WORKERS COMP PREMIUMS		4,710.00
	Major Account 510000 Total	84,207.21	822,507.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.33	2,033.61
	521200 COM EXPENSE - VOICE/DATA		10,026.72
	521400 DATA PROCESSING EXPENSE	155.58	1,682.35
	521500 PUBLICATION & PRINT EXP	388.83-	6,851.29
	521900 AWARDS EXPENSE		155.29
	522100 DUES & SUBSCRIPTION EXP	5,970.00	94,466.10
	522200 CONFERENCE REGISTRATION		1,925.00
	523100 UTILITIES EXPENSE	54.00	471.78
	524600 RENT EXPENSE-BUILDINGS	2,790.24	33,401.49
	524700 RENT EXP-OTHER REAL PROP	244.00	1,741.00
	525100 RENT EXP-OFFICE EQUIP	91.50	682.69

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	955.00	12,895.00
	525500 RENT EXP-OTHER PERS PROP	10.80	129.60
	526100 REP & MAINT-REAL PROPERT		4,474.73
	527400 REP & MAINT-DATA PROC		524.88
	531100 OFFICE SUPPLIES EXPENSE	62.45	5,380.44
	532100 NON-CAPITALIZED EQUIP PU		2,461.39
	533100 HOUSEHOLD & INSTIT EXP		16.77
	541100 ACCTG & AUDITING SERVICES	7.24	1,501.24
	541500 LEGAL SERVICES EXPENSE	12,661.70	245,394.95
	541700 LEGAL RELATED EXPENSE	124.00	124.00
	543500 MGT CONSULTANT SERVICES	103,334.00	976,501.68
	554900 OTHER CONTRACTUAL SERVICES	80.91	4,647.70
	556100 INSURANCE EXPENSE		47.87
	556300 SURETY & NOTARY BONDS		69.23
	559100 OTHER OPERATING EXP		468.00
	Major Account 520000 Total	126,318.92	1,408,074.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,951.26
	571600 MEALS-NOT TRAVEL STATUS	392.54	3,566.94
	571900 MEALS-ONE DAY TRAVEL		10.15
	572100 COMMERCIAL TRANSPORTATIO	263.30	6,276.38
	574500 PERSONAL VEHICLE MILEAGE	53.04	3,588.96
	575100 MISC TRAVEL EXPENSE	7.00	459.00
	Major Account 570000 Total	715.88	18,852.69
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		16,982.16
	583300 COMPUTER EQUIP & SOFTWARE		1,201.23
	Major Account 580000 Total		18,183.39
	Fund 27510 Expenditures Total	211,242.01	2,267,617.92
	Program Revenues	2,739.01-	1,899,371.47-
	Program Expenditures	211,242.01	2,267,617.92
	Agency Revenues	2,739.01-	1,899,371.47-
	Agency Expenditures	211,242.01	2,267,617.92

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,342.46	105,186.90
	511600 PER DIEM PAYMENTS		150.00
	512100 VACATION LEAVE EXPENSE	566.26	9,742.73
	512200 SICK LEAVE EXPENSE	147.00	4,621.72
	512300 HOLIDAY LEAVE EXPENSE	484.68	5,816.16
	512500 FUNERAL LEAVE EXPENSE		122.29
	515100 RETIREMENT PLANS EXPENSE	1,088.79	9,413.58
	515200 OASDI EXPENSE	1,043.67	8,787.43
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,693.42	32,321.04
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,083.00
	Major Account 510000 Total	19,369.28	177,325.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.39
	521200 COM EXPENSE - VOICE/DATA		643.74
	521400 DATA PROCESSING EXPENSE		154.09
	521500 PUBLICATION & PRINT EXP	238.06-	1,550.42
	521900 AWARDS EXPENSE		15.04
	522100 DUES & SUBSCRIPTION EXP		228.80
	522200 CONFERENCE REGISTRATION		318.00
	531100 OFFICE SUPPLIES EXPENSE		28.55
	534600 ED & RECREATIONAL SUP EX		29.86
	541100 ACCTG & AUDITING SERVICES		1,916.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	556300 SURETY & NOTARY BONDS		12.99
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	238.06-	12,558.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		525.01
	573100 STATE-OWNED TRANSPORT		485.80
	Major Account 570000 Total		1,010.81
	Fund 10000 Expenditures Total	19,131.22	190,895.54
27220 COMM ON INDIAN AFFAIRS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.94-	284.33-
	484100 OPERATING DONATIONS & CO		10,000.00-

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Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>20.94-</u>	<u>10,284.33-</u>
	Fund 27220 Revenues Total	<u>20.94-</u>	<u>10,284.33-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	605.04	1,530.00
	521200 COM EXPENSE - VOICE/DATA	376.98	3,406.89
	521400 DATA PROCESSING EXPENSE	49.10	560.18
	531100 OFFICE SUPPLIES EXPENSE		32.80
	Major Account 520000 Total	<u>1,031.12</u>	<u>5,529.87</u>
	Fund 27220 Expenditures Total	<u>1,031.12</u>	<u>5,529.87</u>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.62-	681.90-
	Major Account 480000 Total	<u>38.62-</u>	<u>681.90-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total	<u></u>	<u>25,000.00-</u>
	Fund 27610 Revenues Total	<u>38.62-</u>	<u>25,681.90-</u>
Expenditures	590000 Government Aid		
	593100 GRANTS	3,299.01	14,589.01
	Major Account 590000 Total	<u>3,299.01</u>	<u>14,589.01</u>
	Fund 27610 Expenditures Total	<u>3,299.01</u>	<u>14,589.01</u>
	Program Revenues	<u>59.56-</u>	<u>35,966.23-</u>
	Program Expenditures	<u>23,461.35</u>	<u>211,014.42</u>
	Agency Revenues	<u>59.56-</u>	<u>35,966.23-</u>
	Agency Expenditures	<u>23,461.35</u>	<u>211,014.42</u>

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6,925.50	57,551.00
	515200 FICA EXPENSE	529.81	4,402.65
	Major Account 510000 Total	<u>7,455.31</u>	<u>61,953.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		245.94
	574500 PERSONAL VEHICLE MILEAGE	418.20	4,342.70
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	<u>418.20</u>	<u>4,595.64</u>
	Fund 10000 Expenditures Total	<u>7,873.51</u>	<u>66,549.29</u>
	Program Expenditures	<u><u>7,873.51</u></u>	<u><u>66,549.29</u></u>

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,541.00-
	472200 REPROD & PUBLICATIONS		18.75-
	474100 GENERAL BUSINESS FEES		2,800.00-
	Major Account 470000 Total		4,359.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		68.19-
	Major Account 490000 Total		68.19-
	Fund 10000 Revenues Total		4,427.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,298.07	106,150.70
	512100 VACATION LEAVE EXPENSE	1,354.28	7,755.11
	512200 SICK LEAVE EXPENSE	409.18	5,972.74
	512300 HOLIDAY LEAVE EXPENSE	484.88	5,818.56
	512500 FUNERAL LEAVE EXPENSE		371.66
	515100 RETIREMENT PLANS EXPENSE	1,089.21	9,456.86
	515200 FICA EXPENSE	1,033.98	8,698.49
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	1,881.68	22,580.16
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,485.00
	Major Account 510000 Total	18,554.28	168,370.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.02	866.71
	521200 COM EXPENSE - VOICE/DATA		1,583.89
	521400 DATA PROCESSING EXPENSE	64.24	1,579.63
	521500 PUBLICATION & PRINT EXP	91.50-	571.40
	522100 DUES & SUBSCRIPTION EXP	139.37	4,118.96
	522200 CONFERENCE REGISTRATION	125.00	720.00
	524600 RENT EXPENSE-BUILDINGS	900.47	10,805.64
	524900 RENT EXP-DEPR SURCHARGE	384.13	4,609.56
	531100 OFFICE SUPPLIES EXPENSE	120.08	1,573.76
	533900 FOOD EXPENSE	48.81	326.79
	534900 MISCELLANEOUS SUP EXP		13.97
	541100 ACCTG & AUDITING SERVICES		2,566.00
	541700 LEGAL RELATED EXPENSE	4,311.75	11,542.50
	554900 OTHER CONTRACTUAL SERVICES		22.00
	556100 INSURANCE EXPENSE		12.99
	559100 OTHER OPERATING EXP		28.00

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Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>6,065.37</u>	<u>40,941.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.49
	574500 PERSONAL VEHICLE MILEAGE	139.74	211.74
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	<u>139.74</u>	<u>616.23</u>
	Fund 10000 Expenditures Total	<u>24,759.39</u>	<u>209,928.31</u>
	Program Revenues		<u>4,427.94</u>
	Program Expenditures	<u>24,759.39</u>	<u>209,928.31</u>
	Agency Revenues		<u>4,427.94</u>
	Agency Expenditures	<u>32,632.90</u>	<u>276,477.60</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,090.88	45,033.69
	512100 VACATION LEAVE EXPENSE	193.55	2,802.22
	512200 SICK LEAVE EXPENSE	58.31	1,107.50
	512300 HOLIDAY LEAVE EXPENSE	194.88	2,419.62
	512500 FUNERAL LEAVE EXPENSE		25.12
	515100 RETIREMENT PLANS EXPENSE	413.20	3,734.69
	515200 FICA EXPENSE	408.74	3,571.12
	515400 LIFE & ACCIDENT INS EXP	.87	13.26
	515500 HEALTH INSURANCE EXPENSE	400.65	6,312.36
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		938.85
	Major Account 510000 Total	6,761.08	66,003.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.37	395.18
	521200 COM EXPENSE - VOICE/DATA	93.91	1,192.32
	521400 DATA PROCESSING EXPENSE	25.41	291.33
	521500 PUBLICATION & PRINT EXP	116.96	522.14
	524600 RENT EXPENSE-BUILDINGS		6,691.44
	524900 RENT EXP-DEPR SURCHARGE		2,936.04
	531100 OFFICE SUPPLIES EXPENSE	95.91	688.88
	533900 FOOD EXPENSE		109.82
	541100 ACCTG & AUDITING SERVICES		1,840.80
	549200 JANITORIAL/SECURITY SRVS		255.00
	554900 OTHER CONTRACTUAL SERVICES		6,970.61
	556100 INSURANCE EXPENSE		32.29
	559100 OTHER OPERATING EXP		536.85
	Major Account 520000 Total	159.64	22,462.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.00
	574500 PERSONAL VEHICLE MILEAGE		699.97
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total		777.97
	590000 Government Aid		
	599163 STATE AID		613,509.56
	Major Account 590000 Total		613,509.56
	Fund 10000 Expenditures Total	6,920.72	702,753.66
	Program Expenditures	6,920.72	702,753.66

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		957.85-
	Major Account 480000 Total		957.85-
	Fund 10000 Revenues Total		957.85-
Expenditures	590000 Government Aid		
	599163 STATE AID	16,324.00-	1,479,992.55
	Major Account 590000 Total	16,324.00-	1,479,992.55
	Fund 10000 Expenditures Total	16,324.00-	1,479,992.55
	Program Revenues		957.85-
	Program Expenditures	16,324.00-	1,479,992.55

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		194.34-
	486500 MISCELLANEOUS ADJUSTMENT		1,271.06-
	Major Account 480000 Total		1,465.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		106.64-
	Major Account 490000 Total		106.64-
	Fund 10000 Revenues Total		1,572.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,535.51	235,003.73
	512100 VACATION LEAVE EXPENSE	2,909.51	20,913.58
	512200 SICK LEAVE EXPENSE	1,642.32	11,764.68
	512300 HOLIDAY LEAVE EXPENSE	1,089.49	13,176.05
	512500 FUNERAL LEAVE EXPENSE		33.94
	515100 RETIREMENT PLANS EXPENSE	2,327.35	21,142.65
	515200 FICA EXPENSE	2,302.67	20,416.85
	515400 LIFE & ACCIDENT INS EXP	4.95	74.72
	515500 HEALTH INSURANCE EXPENSE	1,687.89	23,804.25
	516300 EMPLOYEE ASSISTANCE PRO		213.75
	516500 WORKERS COMP PREMIUMS		1,877.70
	Major Account 510000 Total	37,499.69	348,421.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.88-	2,003.68
	521200 COM EXPENSE - VOICE/DATA	379.89	4,781.18
	521400 DATA PROCESSING EXPENSE	152.48	1,748.01
	521500 PUBLICATION & PRINT EXP	929.99-	2,216.07
	521900 AWARDS EXPENSE		101.60
	522100 DUES & SUBSCRIPTION EXP	65.00	5,226.00
	522200 CONFERENCE REGISTRATION	395.00	684.00
	524600 RENT EXPENSE-BUILDINGS	3,717.47	6,245.38
	524700 RENT EXP-OTHER REAL PROP		73.33
	524900 RENT EXP-DEPR SURCHARGE	1,631.13	2,740.26
	531100 OFFICE SUPPLIES EXPENSE	127.92	2,057.76
	532100 NON-CAPITALIZED EQUIP PU	18.46	428.60
	533900 FOOD EXPENSE	7.24	200.76
	534600 ED & RECREATIONAL SUP EX		138.00
	541100 ACCTG & AUDITING SERVICES		2,301.00
	548700 REFUSE/RECYCLING	12.76	87.08
	549200 JANITORIAL/SECURITY SRVS		357.00

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,620.00	99,877.20
	555100 DATA PROC SOFTW LIC FEE		25,151.96
	556100 INSURANCE EXPENSE		207.49
	559100 OTHER OPERATING EXP	25.00	730.85
	Major Account 520000 Total	23,932.48	157,357.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.79	856.47
	572100 COMMERCIAL TRANSPORTATIO	731.90	1,445.80
	573100 STATE-OWNED TRANSPORT	332.02	1,348.48
	574500 PERSONAL VEHICLE MILEAGE		1,912.84
	575100 MISC TRAVEL EXPENSE		53.96
	Major Account 570000 Total	1,179.71	5,617.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,170.00
	Major Account 580000 Total		1,170.00
	590000 Government Aid		
	599163 STATE AID		13,457.00
	Major Account 590000 Total		13,457.00
	Fund 10000 Expenditures Total	62,611.88	526,023.66
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,887.67	16,665.37
	512100 VACATION LEAVE EXPENSE	164.26	983.25
	512200 SICK LEAVE EXPENSE	48.76	336.99
	512300 HOLIDAY LEAVE EXPENSE	106.89	1,167.02
	512500 FUNERAL LEAVE EXPENSE		4.38
	515100 RETIREMENT PLANS EXPENSE	240.20	1,799.35
	515200 FICA EXPENSE	235.22	1,744.44
	515400 LIFE & ACCIDENT INS EXP	.50	4.69
	515500 HEALTH INSURANCE EXPENSE	399.89	3,634.72
	Major Account 510000 Total	4,083.39	26,340.21
	Fund 27810 Expenditures Total	4,083.39	26,340.21
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	369,830.00-	6,121,156.43-
	Major Account 460000 Total	369,830.00-	6,121,156.43-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		160.00-

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		160.00-
	Fund 47810 Revenues Total	369,830.00-	6,121,316.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,281.52	203,135.67
	512100 VACATION LEAVE EXPENSE	2,680.22	22,350.78
	512200 SICK LEAVE EXPENSE	1,098.41	10,319.61
	512300 HOLIDAY LEAVE EXPENSE	617.13	11,009.53
	512500 FUNERAL LEAVE EXPENSE		535.67
	515100 RETIREMENT PLANS EXPENSE	1,544.96	18,270.24
	515200 FICA EXPENSE	1,533.55	17,240.52
	515400 LIFE & ACCIDENT INS EXP	3.05	61.45
	515500 HEALTH INSURANCE EXPENSE	1,189.68	34,530.32
	Major Account 510000 Total	24,948.52	317,453.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.06	2,035.90
	521200 COM EXPENSE - VOICE/DATA	356.84	4,631.27
	521400 DATA PROCESSING EXPENSE	96.57	1,107.10
	521500 PUBLICATION & PRINT EXP	349.82	1,891.35
	521900 AWARDS EXPENSE		39.75
	522100 DUES & SUBSCRIPTION EXP		11,729.00
	522200 CONFERENCE REGISTRATION	25.00-	2,486.00
	523000 VOLUNTEER EXPENSE		301.23
	524600 RENT EXPENSE-BUILDINGS		7,137.54
	524700 RENT EXP-OTHER REAL PROP		305.00
	524900 RENT EXP-DEPR SURCHARGE		3,131.78
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	258.91	964.11
	532100 NON-CAPITALIZED EQUIP PU		1,913.93
	533900 FOOD EXPENSE	40.48	1,614.61
	538100 VEHICLE & EQUIP SUP EXP		35.00
	541100 ACCTG & AUDITING SERVICES		3,727.80
	542100 SOS TEMP SERV - PERSONNEL	1,705.06	1,705.06
	543100 IT CONSULTING-APPLICATIONS		10,483.50
	554900 OTHER CONTRACTUAL SERVICES	27,773.70	278,151.17
	559100 OTHER OPERATING EXP	22.00	72.00
	Major Account 520000 Total	30,912.44	333,963.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,236.04	9,117.18

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	318.90	5,834.34
	573100 STATE-OWNED TRANSPORT	463.75	3,845.82
	574500 PERSONAL VEHICLE MILEAGE	3,071.73	11,416.24
	574700 VOLUNTEER TRAVEL EXPENSES		20.61
	575100 MISC TRAVEL EXPENSE	40.00	1,070.35
	Major Account 570000 Total	6,130.42	31,304.54
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	161,101.34	3,720,395.42
	599162 FEDERAL AID	215,284.00	1,759,321.99
	Major Account 590000 Total	376,385.34	5,479,717.41
	Fund 47810 Expenditures Total	438,376.72	6,162,438.84
47822 JUVENILE ACCOUNTABILITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		710.17
	512100 VACATION LEAVE EXPENSE		19.52
	512200 SICK LEAVE EXPENSE		10.04
	512300 HOLIDAY LEAVE EXPENSE		42.91
	515100 RETIREMENT PLANS EXPENSE		31.49
	515200 FICA EXPENSE		29.45
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		50.18
	Major Account 510000 Total		893.91
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		89.69
	Major Account 520000 Total		89.69
	Fund 47822 Expenditures Total		983.60
47823 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.09-	4,757.51-
	Major Account 480000 Total	214.09-	4,757.51-
	Fund 47823 Revenues Total	214.09-	4,757.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	734.73	8,481.65
	512100 VACATION LEAVE EXPENSE	121.19	658.82
	512200 SICK LEAVE EXPENSE	388.64	642.15
	512300 HOLIDAY LEAVE EXPENSE	42.91	472.03
	512500 FUNERAL LEAVE EXPENSE		27.15
	515100 RETIREMENT PLANS EXPENSE	96.42	797.12

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47823 JUVENILE ACCOUNTABILITY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	93.05	751.71
	515400 LIFE & ACCIDENT INS EXP	.30	3.42
	515500 HEALTH INSURANCE EXPENSE	100.36	1,154.19
	Major Account 510000 Total	1,577.60	12,988.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.12	953.80
	521400 DATA PROCESSING EXPENSE	20.33	233.09
	541100 ACCTG & AUDITING SERVICES		621.30
	554900 OTHER CONTRACTUAL SERVICES		567.84
	Major Account 520000 Total	95.45	2,376.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		54,347.28
	599162 FEDERAL AID		93,832.00
	Major Account 590000 Total		148,179.28
	Fund 47823 Expenditures Total	1,673.05	163,543.55
47824 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.53-	13,431.37-
	Major Account 480000 Total	821.53-	13,431.37-
	Fund 47824 Revenues Total	821.53-	13,431.37-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		154,391.32
	599162 FEDERAL AID	81,453.00	98,791.00
	Major Account 590000 Total	81,453.00	253,182.32
	Fund 47824 Expenditures Total	81,453.00	253,182.32
47825 JUVENILE ACCOUNTABILITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		432,200.00-
	Major Account 460000 Total		432,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,180.32-	8,598.74-
	Major Account 480000 Total	1,180.32-	8,598.74-
	Fund 47825 Revenues Total	1,180.32-	440,798.74-
47830 JAG FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.51-	3,810.01-
	Major Account 480000 Total	280.51-	3,810.01-
	Fund 47830 Revenues Total	280.51-	3,810.01-

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47830 JAG FUNDS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		107.62
	Major Account 520000 Total		107.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,000.00
	599162 FEDERAL AID		5,000.00
	Major Account 590000 Total		10,000.00
	Fund 47830 Expenditures Total		10,107.62
	Program Revenues	372,326.45	6,585,686.10
	Program Expenditures	588,198.04	7,142,619.80

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,660.90	449,790.29
	511500 SHIFT DIFFERENTIAL PYMT	262.50	1,495.80
	511800 COMPENSATORY TIME PAID		247.36
	512100 VACATION LEAVE EXPENSE	4,620.62	34,574.30
	512200 SICK LEAVE EXPENSE	1,372.64	19,936.29
	512300 HOLIDAY LEAVE EXPENSE	2,206.89	24,959.98
	512500 FUNERAL LEAVE EXPENSE		141.99
	515100 RETIREMENT PLANS EXPENSE	4,801.62	39,772.79
	515200 FICA EXPENSE	4,487.13	36,459.85
	515400 LIFE & ACCIDENT INS EXP	14.63	163.91
	515500 HEALTH INSURANCE EXPENSE	15,492.66	161,205.89
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516400 UNEMPLOYM COMP INS EXP		30.98
	516500 WORKERS COMP PREMIUMS		14,082.75
	Major Account 510000 Total	88,919.59	783,162.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.40
	521200 COM EXPENSE - VOICE/DATA		10,434.83
	521400 DATA PROCESSING EXPENSE		576.75
	521500 PUBLICATION & PRINT EXP		3,191.62
	521900 AWARDS EXPENSE		65.46
	522100 DUES & SUBSCRIPTION EXP		1,617.96
	522200 CONFERENCE REGISTRATION		370.00
	522900 EMPLOYEE PARKING EXP		25.00
	523000 VOLUNTEER EXPENSE	52.00	286.00
	524600 RENT EXPENSE-BUILDINGS	68,981.59	827,779.08
	524900 RENT EXP-DEPR SURCHARGE	36,027.25	432,327.00
	527200 REP & MAINT-MOTOR VEHICL	5,318.32	15,539.15
	527300 REP & MAINT-MEDICAL EQUI		534.44
	531100 OFFICE SUPPLIES EXPENSE		831.02
	534600 ED & RECREATIONAL SUP EX		7,629.58
	534900 MISCELLANEOUS SUP EXP		15.94
	534901 INSTRUCTOR STIPENDS		1,911.61
	535100 MEDICAL SUPPLIES		488.25
	538100 VEHICLE & EQUIP SUP EXP	41.67-	4,443.38
	541700 LEGAL RELATED EXPENSE		9.00
	547100 EDUCATIONAL SERVICES		5,316.00
	548700 REFUSE/RECYCLING	24.15	174.60

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,010.00
	556100 INSURANCE EXPENSE		55.21
	559100 OTHER OPERATING EXP		292.50
	Major Account 520000 Total	110,361.64	1,314,943.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,035.75
	572100 COMMERCIAL TRANSPORTATIO		664.70
	573100 STATE-OWNED TRANSPORT		236.72
	574500 PERSONAL VEHICLE MILEAGE		2,769.23
	574700 VOLUNTEER TRAVEL EXPENSES		708.74
	575100 MISC TRAVEL EXPENSE		45.85
	Major Account 570000 Total		6,460.99
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		217.42
	Major Account 580000 Total		217.42
	Fund 10000 Expenditures Total	199,281.23	2,104,784.37
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	210.00-	1,291.00-
	Major Account 470000 Total	210.00-	1,291.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	941.63-	9,982.47-
	483400 OTHER RENTAL REVENUE	30.00-	531.00-
	485100 FINES FORFEITS & PENALTI	39,561.75-	504,186.62-
	Major Account 480000 Total	40,533.38-	514,700.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		293.97-
	493200 OPERATING TRANSFERS OUT	12,072.50	24,145.00
	Major Account 490000 Total	12,072.50	23,851.03
	Fund 27810 Revenues Total	28,670.88-	492,140.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,918.32	87,288.31
	512100 VACATION LEAVE EXPENSE	109.66	3,025.59
	512200 SICK LEAVE EXPENSE	165.00	1,651.86
	512300 HOLIDAY LEAVE EXPENSE	316.71	4,431.84
	515100 RETIREMENT PLANS EXPENSE	712.14	7,354.02
	515200 FICA EXPENSE	723.31	7,221.10
	515400 LIFE & ACCIDENT INS EXP	1.11	18.28

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	34.67	4,760.61
	516400 UNEMPLOYM COMP INS EXP		3,251.25
	Major Account 510000 Total	<u>10,980.92</u>	<u>119,002.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	834.88	7,677.17
	521200 COM EXPENSE - VOICE/DATA	5,479.90	27,793.27
	521300 FREIGHT EXPENSE	20.99	20.99
	521400 DATA PROCESSING EXPENSE	733.77	7,096.32
	521500 PUBLICATION & PRINT EXP	1,901.31-	6,926.53
	521900 AWARDS EXPENSE		271.47
	522100 DUES & SUBSCRIPTION EXP	182.00	2,758.00
	522200 CONFERENCE REGISTRATION	750.00	1,095.00
	522900 EMPLOYEE PARKING EXP	5.00	47.00
	523000 VOLUNTEER EXPENSE	163.02	726.74
	527200 REP & MAINT-MOTOR VEHICL		3,362.31
	527600 REP & MAINT-HOUSE/INST E		128.50
	531100 OFFICE SUPPLIES EXPENSE	3,189.41	10,946.82
	532100 NON-CAPITALIZED EQUIP PU	4,220.00	36,590.09
	533100 HOUSEHOLD & INSTIT EXP		1,995.00
	533900 FOOD EXPENSE	8.64	8.64
	534600 ED & RECREATIONAL SUP EX	717.92	15,523.39
	534800 CONST & MAINT SUP EXP		707.36
	534900 MISCELLANEOUS SUP EXP	63.70	63.70
	534901 INSTRUCTOR STIPENDS		857.22
	534902 UNIFORMS		105.00
	535100 MEDICAL SUPPLIES	33.94	33.94
	538100 VEHICLE & EQUIP SUP EXP	2,226.02	5,250.32
	541100 ACCTG & AUDITING SERVICES		2,301.00
	547100 EDUCATIONAL SERVICES		14,172.16
	548700 REFUSE/RECYCLING		28.80
	556100 INSURANCE EXPENSE		1,425.49
	559100 OTHER OPERATING EXP	174.50	1,791.25
	Major Account 520000 Total	<u>16,902.38</u>	<u>149,703.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,707.38	2,631.24
	572100 COMMERCIAL TRANSPORTATIO		356.12
	573100 STATE-OWNED TRANSPORT		292.48
	574500 PERSONAL VEHICLE MILEAGE	1,182.58	3,203.28

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		426.36
	Major Account 570000 Total	2,889.96	6,909.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		44,789.71
	Major Account 580000 Total		44,789.71
	Fund 27810 Expenditures Total	30,773.26	320,405.53
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,616.94-
	Major Account 460000 Total		14,616.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,217.60-	111,782.70-
	472100 SALE OF SUP & MAT	196.48-	275.02-
	Major Account 470000 Total	13,414.08-	112,057.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,372.65-	17,710.24-
	483100 HOUSING & DORM RENTAL RE	7,002.00-	43,794.00-
	483200 BUILDING & SPACE RENTAL	98.00-	2,298.00-
	Major Account 480000 Total	8,472.65-	63,802.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,228.00	32,456.00
	Major Account 490000 Total	16,228.00	32,456.00
	Fund 27820 Revenues Total	5,658.73-	158,020.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,132.14	129,919.60
	512100 VACATION LEAVE EXPENSE	1,642.49	9,870.80
	512200 SICK LEAVE EXPENSE	742.70	6,454.99
	512300 HOLIDAY LEAVE EXPENSE	535.08	7,152.30
	512500 FUNERAL LEAVE EXPENSE		461.55
	515100 RETIREMENT PLANS EXPENSE	1,202.01	11,521.06
	515200 FICA EXPENSE	1,205.85	11,022.10
	515400 LIFE & ACCIDENT INS EXP	2.00	30.00
	515500 HEALTH INSURANCE EXPENSE	501.82	16,945.36
	Major Account 510000 Total	18,964.09	193,377.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.90-
	Major Account 520000 Total		4.90-
	Fund 27820 Expenditures Total	18,964.09	193,372.86

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		58,226.17-
	Major Account 460000 Total		58,226.17-
	Fund 47810 Revenues Total		58,226.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,311.95	11,389.86
	512100 VACATION LEAVE EXPENSE	24.95	24.95
	512300 HOLIDAY LEAVE EXPENSE		166.33
	515100 RETIREMENT PLANS EXPENSE	175.00	867.28
	515200 FICA EXPENSE	168.66	802.46
	515400 LIFE & ACCIDENT INS EXP	.37	3.02
	515500 HEALTH INSURANCE EXPENSE	486.13	4,013.87
	Major Account 510000 Total	3,167.06	17,267.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,806.92
	522200 CONFERENCE REGISTRATION		250.00
	532100 NON-CAPITALIZED EQUIP PU		1,271.00
	534600 ED & RECREATIONAL SUP EX		5,939.00
	538100 VEHICLE & EQUIP SUP EXP	99.00	99.00
	547100 EDUCATIONAL SERVICES	3,680.00	19,180.00
	Major Account 520000 Total	3,779.00	30,545.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.17	90.17
	573100 STATE-OWNED TRANSPORT		1,341.44
	Major Account 570000 Total	90.17	1,431.61
	Fund 47810 Expenditures Total	7,036.23	49,245.30
	Program Revenues	34,329.61-	708,387.13-
	Program Expenditures	256,054.81	2,667,808.06

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		89.62
	Major Account 520000 Total		89.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		57.12
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		60.12
	590000 Government Aid		
	599163 STATE AID		52,559.00
	Major Account 590000 Total		52,559.00
	Fund 10000 Expenditures Total		52,708.74
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	204,000.00-	2,902,467.45-
	Major Account 460000 Total	204,000.00-	2,902,467.45-
	Fund 47810 Revenues Total	204,000.00-	2,902,467.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,456.05	35,291.86
	512100 VACATION LEAVE EXPENSE	344.78	2,572.90
	512200 SICK LEAVE EXPENSE	246.07	1,237.74
	512300 HOLIDAY LEAVE EXPENSE	177.22	1,732.46
	512500 FUNERAL LEAVE EXPENSE		13.58
	515100 RETIREMENT PLANS EXPENSE	403.17	3,070.52
	515200 FICA EXPENSE	381.02	2,900.01
	515400 LIFE & ACCIDENT INS EXP	1.06	11.92
	515500 HEALTH INSURANCE EXPENSE	474.52	6,048.75
	Major Account 510000 Total	6,483.89	52,879.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.91
	521200 COM EXPENSE - VOICE/DATA		29.97
	521500 PUBLICATION & PRINT EXP		396.53
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS		3,568.77
	524900 RENT EXP-DEPR SURCHARGE		1,565.89
	533900 FOOD EXPENSE		29.00
	541100 ACCTG & AUDITING SERVICES		1,863.90
	542100 SOS TEMP SERV - PERSONNEL	852.53	852.53
	554900 OTHER CONTRACTUAL SERVICES	215.48	14,454.06

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	2,568.01	24,417.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		341.24
	572100 COMMERCIAL TRANSPORTATIO		1,016.60
	574500 PERSONAL VEHICLE MILEAGE		79.25
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total		1,438.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	133,079.75	2,472,577.60
	599162 FEDERAL AID	18,000.00	126,000.00
	Major Account 590000 Total	151,079.75	2,598,577.60
	Fund 47810 Expenditures Total	160,131.65	2,677,313.24
	Program Revenues	<u>204,000.00-</u>	<u>2,902,467.45-</u>
	Program Expenditures	<u>160,131.65</u>	<u>2,730,021.98</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.20	2,429.27
	521200 COM EXPENSE - VOICE/DATA	75.12	953.81
	521400 DATA PROCESSING EXPENSE	20.33	233.07
	521500 PUBLICATION & PRINT EXP	299.40-	224.15
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION	45.00	245.00
	531100 OFFICE SUPPLIES EXPENSE	95.91	688.86
	Major Account 520000 Total	23.16	6,024.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	57.12	253.21
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	59.12	255.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 10000 Expenditures Total	82.28	26,279.37
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.33-	2,197.70-
	484100 OPERATING DONATIONS & CO		299.55-
	484900 OTHER PRIVATE SOURCES	2,735.35-	28,067.51-
	484901 WORK RELEASE	8,965.71-	53,054.86-
	485100 FINES FORFEITS & PENALTI	2,984.15-	23,888.08-
	Major Account 480000 Total	15,007.54-	107,507.70-
	Fund 27800 Revenues Total	15,007.54-	107,507.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,206.34	13,170.06
	Major Account 590000 Total	1,206.34	13,170.06
	Fund 27800 Expenditures Total	1,206.34	13,170.06
27880 NEBRASKA CRIME VICTIM FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		150.20-
	484901 WORK RELEASE		25,486.56-
	485100 FINES FORFEITS & PENALTI		25,636.76
	Major Account 480000 Total		
	Fund 27880 Revenues Total		
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		71,000.00-
	Major Account 460000 Total		71,000.00-
	Fund 47810 Revenues Total		71,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		59,086.99
	Major Account 590000 Total		59,086.99
	Fund 47810 Expenditures Total		59,086.99
	Program Revenues	15,007.54-	178,507.70-
	Program Expenditures	1,288.62	98,536.42

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,760.93	141,913.75
	512100 VACATION LEAVE EXPENSE	1,043.57	15,571.20
	512200 SICK LEAVE EXPENSE	1,444.14	6,086.60
	512300 HOLIDAY LEAVE EXPENSE	663.72	7,965.18
	515100 RETIREMENT PLANS EXPENSE	1,491.09	12,849.63
	515200 FICA EXPENSE	1,456.42	12,198.52
	515400 LIFE & ACCIDENT INS EXP	3.50	41.74
	515500 HEALTH INSURANCE EXPENSE	2,511.75	33,274.19
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		938.85
	Major Account 510000 Total	25,375.12	230,884.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.03	997.66
	521200 COM EXPENSE - VOICE/DATA	281.73	3,577.03
	521400 DATA PROCESSING EXPENSE	76.24	873.99
	521500 PUBLICATION & PRINT EXP	108.59	1,419.45
	521900 AWARDS EXPENSE		14.66
	522100 DUES & SUBSCRIPTION EXP		1,168.13
	522200 CONFERENCE REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS		11,152.40
	524700 RENT EXP-OTHER REAL PROP		73.33
	524900 RENT EXP-DEPR SURCHARGE		4,893.40
	531100 OFFICE SUPPLIES EXPENSE	287.72	2,217.81
	532100 NON-CAPITALIZED EQUIP PU		190.00
	534600 ED & RECREATIONAL SUP EX		79.00
	538100 VEHICLE & EQUIP SUP EXP		26.21
	541100 ACCTG & AUDITING SERVICES		2,301.00
	542100 SOS TEMP SERV - PERSONNEL		2,040.92
	549200 JANITORIAL/SECURITY SRVS		255.00
	556100 INSURANCE EXPENSE		32.29
	559100 OTHER OPERATING EXP	40.70	808.07
	Major Account 520000 Total	676.83	32,400.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	972.30	9,285.74
	573100 STATE-OWNED TRANSPORT	651.95	5,961.86
	574500 PERSONAL VEHICLE MILEAGE	865.98	10,356.53
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	2,490.23	25,649.13

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>28,542.18</u>	<u>288,934.14</u>
	Program Expenditures	<u>28,542.18</u>	<u>288,934.14</u>

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,807.73	49,462.99
	512100 VACATION LEAVE EXPENSE		4,359.88
	512300 HOLIDAY LEAVE EXPENSE	269.23	2,961.53
	512500 FUNERAL LEAVE EXPENSE		344.95
	515100 RETIREMENT PLANS EXPENSE	604.80	4,277.82
	515200 FICA EXPENSE	595.44	4,121.94
	515400 LIFE & ACCIDENT INS EXP	1.00	8.00
	515500 HEALTH INSURANCE EXPENSE	878.04	9,098.70
	Major Account 510000 Total	10,156.24	74,635.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.23	163.23
	521200 COM EXPENSE - VOICE/DATA	75.13	1,167.77
	521400 DATA PROCESSING EXPENSE	20.35	233.01
	521500 PUBLICATION & PRINT EXP		269.51
	533900 FOOD EXPENSE		42.07
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	273.71	1,890.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	573100 STATE-OWNED TRANSPORT		82.55
	574500 PERSONAL VEHICLE MILEAGE	206.55	627.55
	Major Account 570000 Total	206.55	787.10
	Fund 10000 Expenditures Total	10,636.50	77,313.50
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,298.26	16,522.38
	Major Account 480000 Total	1,298.26	16,522.38
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00
	Major Account 490000 Total		350,000.00
	Fund 27870 Revenues Total	1,298.26	366,522.38
Expenditures	590000 Government Aid		
	599163 STATE AID		152,148.98
	Major Account 590000 Total		152,148.98
	Fund 27870 Expenditures Total		152,148.98
	Program Revenues	1,298.26	366,522.38
	Program Expenditures	10,636.50	229,462.48

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.69-
	Major Account 480000 Total		89.69-
	Fund 10000 Revenues Total		89.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,362.20	41,274.97
	512100 VACATION LEAVE EXPENSE	66.47	4,325.54
	512200 SICK LEAVE EXPENSE		718.45
	512300 HOLIDAY LEAVE EXPENSE	187.19	2,246.30
	515100 RETIREMENT PLANS EXPENSE	420.44	3,636.11
	515200 FICA EXPENSE	424.12	3,618.82
	515400 LIFE & ACCIDENT INS EXP	.66	7.84
	515500 HEALTH INSURANCE EXPENSE		1,505.36
	Major Account 510000 Total	6,461.08	57,333.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.47	285.42
	521200 COM EXPENSE - VOICE/DATA	150.25	3,287.70
	521400 DATA PROCESSING EXPENSE	2,157.60	16,710.68
	521500 PUBLICATION & PRINT EXP	103.84	144.29
	522200 CONFERENCE REGISTRATION		190.00
	531100 OFFICE SUPPLIES EXPENSE	31.55	83.66
	532100 NON-CAPITALIZED EQUIP PU	660.00	1,766.30
	534600 ED & RECREATIONAL SUP EX	170.00	170.00
	534900 MISCELLANEOUS SUP EXP		5,515.00
	543100 IT CONSULTING-APPLICATIONS	71,100.00	146,520.00
	559100 OTHER OPERATING EXP		536.85
	Major Account 520000 Total	74,374.71	175,209.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	458.34	832.22
	573100 STATE-OWNED TRANSPORT	210.16	797.05
	574500 PERSONAL VEHICLE MILEAGE		115.26
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	668.50	1,764.53
	Fund 10000 Expenditures Total	81,504.29	234,307.82
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	111,000.00-	111,000.00-
	461500 OP GRANTS - STATE AGENCI	15,752.00-	374,446.15-
	Major Account 460000 Total	126,752.00-	485,446.15-

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 47810 Revenues Total	126,752.00-	485,446.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,157.37-	44,646.50
	512100 VACATION LEAVE EXPENSE	162.63	614.04
	512200 SICK LEAVE EXPENSE		380.76
	512300 HOLIDAY LEAVE EXPENSE	163.13	1,817.33
	512500 FUNERAL LEAVE EXPENSE		17.53
	515100 RETIREMENT PLANS EXPENSE	366.48	2,731.51
	515200 FICA EXPENSE	351.05	2,577.13
	515400 LIFE & ACCIDENT INS EXP	.80	7.20
	515500 HEALTH INSURANCE EXPENSE	1,065.48	9,589.33
	Major Account 510000 Total	47.80-	62,381.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	453.47	1,991.27
	521400 DATA PROCESSING EXPENSE	35.58	407.84
	522200 CONFERENCE REGISTRATION	14.25	14.25
	531100 OFFICE SUPPLIES EXPENSE		21.00
	543100 IT CONSULTING-APPLICATIONS	110,988.75	321,185.25
	554900 OTHER CONTRACTUAL SERVICES	88,642.41	258,150.67
	555100 DATA PROC SOFTW LIC FEE		13,300.00
	555200 SOFTWARE - NEW PURCHASES	688.00	742.00
	Major Account 520000 Total	200,822.46	595,812.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.25	506.01
	572100 COMMERCIAL TRANSPORTATIO		252.90
	573100 STATE-OWNED TRANSPORT		223.79
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total	78.25	999.20
	Fund 47810 Expenditures Total	200,852.91	659,192.81
47830 JAG FUNDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,725.51	11,000.00-
	Major Account 510000 Total	6,725.51	11,000.00-
	Fund 47830 Expenditures Total	6,725.51	11,000.00-
	Program Revenues	126,752.00-	485,535.84-
	Program Expenditures	289,082.71	882,500.63

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,184.23	140,445.54
	512100 VACATION LEAVE EXPENSE	1,257.90	12,167.21
	512200 SICK LEAVE EXPENSE	704.14	7,943.06
	512300 HOLIDAY LEAVE EXPENSE	660.22	7,922.62
	512500 FUNERAL LEAVE EXPENSE		2,909.25
	515100 RETIREMENT PLANS EXPENSE	1,483.11	12,833.48
	515200 FICA EXPENSE	1,440.87	12,219.39
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,679.58	32,154.96
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		938.85
	Major Account 510000 Total	25,413.05	229,615.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		263.43
	521200 COM EXPENSE - VOICE/DATA	263.43	3,331.31
	521400 DATA PROCESSING EXPENSE	89.99	950.85
	521500 PUBLICATION & PRINT EXP	49.83-	1,061.23
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS		9,814.11
	524700 RENT EXP-OTHER REAL PROP		73.34
	524900 RENT EXP-DEPR SURCHARGE		4,306.19
	527100 REP & MAINT-OFFICE EQUIP	11.00	11.00
	531100 OFFICE SUPPLIES EXPENSE	95.91	716.38
	532100 NON-CAPITALIZED EQUIP PU		722.14
	533900 FOOD EXPENSE		775.00
	541100 ACCTG & AUDITING SERVICES		460.20
	549200 JANITORIAL/SECURITY SRVS		153.00
	554900 OTHER CONTRACTUAL SERVICES		5,681,536.95
	555100 DATA PROC SOFTW LIC FEE		206.00
	556100 INSURANCE EXPENSE		87.50
	559100 OTHER OPERATING EXP		588.35
	Major Account 520000 Total	410.50	5,705,531.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.60	1,327.38
	573100 STATE-OWNED TRANSPORT		9.22
	574500 PERSONAL VEHICLE MILEAGE	431.46	4,267.61
	Major Account 570000 Total	470.06	5,604.21

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	26,293.61	5,940,751.55
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,962.99-	34,360.53-
	485100 FINES FORFEITS & PENALTI	34,657.62-	435,094.98-
	Major Account 480000 Total	37,620.61-	469,455.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,682.00	21,364.00
	Major Account 490000 Total	10,682.00	21,364.00
	Fund 27850 Revenues Total	26,938.61-	448,091.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,710.05	39,679.97
	512100 VACATION LEAVE EXPENSE	296.74	1,138.39
	512200 SICK LEAVE EXPENSE		776.91
	512300 HOLIDAY LEAVE EXPENSE	172.65	2,071.80
	512500 FUNERAL LEAVE EXPENSE		842.20
	515100 RETIREMENT PLANS EXPENSE	387.84	3,332.85
	515200 FICA EXPENSE	362.71	3,002.74
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	14,092.56
	Major Account 510000 Total	7,105.37	64,949.42
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		696.16
	534900 MISCELLANEOUS SUP EXP		237.05
	543100 IT CONSULTING-APPLICATIONS		8,340.00
	554900 OTHER CONTRACTUAL SERVICES		208,552.90
	555100 DATA PROC SOFTW LIC FEE		360.00
	555200 SOFTWARE - NEW PURCHASES		3,019.30
	Major Account 520000 Total		221,205.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.83	93.83
	573100 STATE-OWNED TRANSPORT	.68-	36.43
	Major Account 570000 Total	93.15	130.26
	Fund 27850 Expenditures Total	7,198.52	286,285.09
	Program Revenues	26,938.61-	448,091.51-
	Program Expenditures	33,492.13	6,227,036.64

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,800.00
	Major Account 520000 Total		7,800.00
	Fund 47810 Expenditures Total		7,800.00
47830 JAG FUNDS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		700.00
	534600 ED & RECREATIONAL SUP EX	695.40	695.40
	547100 EDUCATIONAL SERVICES		30,500.00
	Major Account 520000 Total	695.40	31,895.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.69	247.12
	572100 COMMERCIAL TRANSPORTATIO	518.30	680.85
	Major Account 570000 Total	653.99	927.97
	Fund 47830 Expenditures Total	1,349.39	32,823.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,500.00-
	Fund 47830 Adjustments Total		15,500.00-
	Program Expenditures	1,349.39	40,623.37
	Agency Revenues	780,652.47-	11,676,155.96-
	Agency Expenditures	1,359,372.75	22,490,289.73

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	727.03-	1,311.15-
	Major Account 490000 Total	727.03-	1,311.15-
	Fund 10000 Revenues Total	727.03-	1,311.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,455.05	362,636.96
	511300 OVERTIME PAYMENTS	155.91	155.91
	511600 PER DIEM PAYMENTS	350.00	1,050.00
	511800 COMPENSATORY TIME PAID	381.85	1,418.96
	512100 VACATION LEAVE EXPENSE	1,388.52	23,428.82
	512200 SICK LEAVE EXPENSE	5,010.57	39,063.14
	512300 HOLIDAY LEAVE EXPENSE	516.39	12,132.03
	512500 FUNERAL LEAVE EXPENSE		59.58
	512600 CIVIL LEAVE EXPENSE		155.92
	512700 INJURY LEAVE EXPENSE		472.50
	515100 RETIREMENT PLANS EXPENSE	2,912.61	33,210.37
	515200 FICA EXPENSE	2,756.79	31,167.62
	515400 LIFE & ACCIDENT INS EXP	11.12	128.22
	515500 HEALTH INSURANCE EXPENSE	8,220.21	92,851.81
	516500 WORKERS COMP PREMIUMS		297.27
	Major Account 510000 Total	49,159.02	598,229.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		310.74
	521200 COM EXPENSE - VOICE/DATA	1,122.54	6,149.03
	521300 FREIGHT EXPENSE		131.81
	521500 PUBLICATION & PRINT EXP		11.87
	522200 CONFERENCE REGISTRATION		35.00
	524600 RENT EXP - BUILDINGS		200.00
	531100 OFFICE SUPPLIES EXPENSE		65.44
	532100 NON-CAPITALIZED EQUIP PU		562.65
	533900 FOOD EXPENSE		143.02
	541100 ACCTG & AUDITING SERVICES		9,663.15
	549200 JANITORIAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		45.00
	554931 DRIVER/READER EXP		7,040.96
	559100 OTHER OPERATING EXP		9.13
	Major Account 520000 Total	1,122.54	25,117.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,575.37

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		11.85
	572100 COMMERCIAL TRANSPORTATIO		833.30
	573100 STATE-OWNED TRANSPORTAION	744.67	1,109.05
	574500 PERSONAL VEHICLE MILEAGE	102.00	383.72
	Major Account 570000 Total	846.67	6,913.29
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,613.00
	Major Account 580000 Total		9,613.00
	590000 Government Aid		
	592136 MAINTENANCE		226.66
	592137 MAINTENANCE IN CENTER		700.00
	592151 POST SECONDARY AA AND		2,324.60
	592153 ON THE JOB TRAINING		600.00
	592173 OCCUPATIONAL LICENSES		123.00
	592212 VISUAL EVALUATION		833.60
	592213 PSYCHOLOGICAL		300.41
	592223 HOSPITALIZATION		348.24
	592232 READERS ONLY		145.00
	592233 INTERPRETTERS		812.42
	592235 TRANSPORTATION		3,879.03
	592236 MAINTENANCE		5,341.62
	592237 MAINTENANCE IN CENTER		52,244.24
	592245 SELF EMPLOYMENT IN STOCKS, MAT		10,344.32
	592251 POST SECONDARY AA AND ABOVE	11,686.25	192,870.72
	592252 VOCATIONAL TRAINING DIPLOMA OR		704.60
	592253 ON THE JOB TRAINING		3,000.00
	592254 JOB COACHING		87.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		42,627.00
	592262 COMPUTERS AND COMPUTER DEVICIN		18,564.48
	592263 ADAPTIVE SOFTWARE		18,650.02
	592264 COMPUTER SOFTWARE		1,043.00
	592265 IL ASSISTIVE DEVICING		6,559.97
	592266 LOW VISION AIDS		13,668.26
	592272 UNIFORMS		42.00
	592275 MISCELLANEOUS CASE SERVICES		285.37
	594100 SUBGRANTS		7,239.76
	Major Account 590000 Total	11,686.25	383,565.32
	Fund 10000 Expenditures Total	62,814.48	1,023,438.52

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services		3,750.00-
	472100 SALE OF SUP & MAT	100.00-	2,780.48-
	Major Account 470000 Total	100.00-	6,530.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.51-	1,073.08-
	484100 OPERATING DONATIONS & CO		500.00-
	484500 REIMB NON-GOVT SOURCES		558.02-
	Major Account 480000 Total	88.51-	2,131.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,265.50	4,531.00
	Major Account 490000 Total	2,265.50	4,531.00
	Fund 28110 Revenues Total	2,076.99	4,130.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,761.84	6,451.04
	512200 SICK LEAVE EXPENSE		398.86
	512300 HOLIDAY LEAVE EXPENSE		199.43
	515100 RETIREMENT PLANS EXPENSE		388.29
	515200 FICA EXPENSE		346.89
	515400 LIFE & ACCIDENT INS EXP		1.30
	515500 HEALTH INSURANCE EXPENSE		2,315.74
	Major Account 510000 Total	4,761.84	10,101.55
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		1,425.00
	533900 Food Expense	19.76	19.76
	543500 Management Consult Exp		500.00
	559100 OTHER OPERATING EXP		1,385.95
	Major Account 520000 Total	19.76	3,330.71
	570000 Travel Expenses		
	574600 Contractor Travel Expense		38.50
	Major Account 570000 Total		38.50
	Fund 28110 Expenditures Total	4,781.60	13,470.76
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,938.53-	41,139.03-
	Major Account 470000 Total	3,938.53-	41,139.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.64-	792.28-
	Major Account 480000 Total	53.64-	792.28-

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	490000 Other Financing Sources		
	491300 Sale of Surplus Assets		580.26-
	Major Account 490000 Total		580.26-
	Fund 28111 Revenues Total	3,992.17-	42,511.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,329.61	10,698.50
	511300 OVERTIME		13.20
	511800 Compensatory Time Paid		8.80
	512100 VACATION LEAVE EXPENSE	114.29	1,213.37
	512200 SICK LEAVE EXPENSE	96.28	758.04
	512300 HOLIDAY LEAVE EXPENSE	53.26	604.70
	515100 RETIREMENT PLANS EXPENSE	119.30	995.76
	515200 OASDI EXPENSE	106.58	831.82
	515400 LIFE & ACCIDENT INS EXP	.34	4.11
	515500 HEALTH INSURANCE EXPENSE	407.21	4,868.06
	516300 EMPLOYEE ASSISTANCE PRO		6.39
	516500 WORKERS COMP PREMIUMS		170.64
	Major Account 510000 Total	2,226.87	20,173.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.96
	521200 COM EXPENSE - VOICE/DATA	27.81	402.65
	521500 PUBLICATION & PRINT EXP	25.31	56.55
	521600 ANNUITY & RETIREMENT PAY	225.00	7,700.00
	522100 DUES & SUBSCRIPTION EXP		7.46
	522200 CONFERENCE REGISTRATION		21.30
	523100 UTILITIES EXPENSE		2,695.50
	527200 REP & MAIN-MOTOR VEHICLES		.16
	527600 REP & MAINT-HOUSE/INST E	485.86	4,494.09
	531100 OFFICE SUPPLIES EXPENSE		3.65
	532100 NON-CAPITALIZED EQUIP PU	10.65	49.31
	533100 HOUSEHOLD & INSTIT EXP	623.67	6,366.94
	533900 Food Expense	14.99	815.65
	554900 OTHER CONTRACTUAL SERVICE		118.13
	555200 SOFTWARE - NEW PURCHASES		6.39
	559100 OTHER OPERATING EXP	53.13	843.81
	Major Account 520000 Total	1,466.42	23,584.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		68.56
	571600 MEALS-NOT TRAVEL STATUS		4.98

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		58.86
	573100 STATE-OWNED TRANPORTAION	522.71-	1,488.22
	574500 PERSONAL VEHICLE MILEAGE		30.00
	575100 MISC TRAVEL EXPENSE		4.26
	Major Account 570000 Total	522.71-	1,654.88
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,445.00
	Major Account 580000 Total		6,445.00
	Fund 28111 Expenditures Total	3,170.58	51,857.82
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 28140 Revenues Total		10,000.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		658.14
	554900 Other Contractual Services		1,592.50
	Major Account 520000 Total		2,250.64
	590000 Government Aid		
	592236 MAINTENANCE		9.18
	592262 COMPUTERS & COMPUTER DEVICING		653.00
	592263 ADAPTIVE SOFTWARE		2,449.00
	592264 COMPUTER SOFTWARE		203.29
	592265 IL ASSISTIVE DEVICING	877.29	4,411.14
	592266 LOW VISION AIDS	138.00	1,679.67
	592275 MISC CASE SERVICES		179.58
	Major Account 590000 Total	1,015.29	9,584.86
	Fund 28140 Expenditures Total	1,015.29	11,835.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,595.43	1,149,440.81
	511300 OVERTIME PAYMENTS		237.48
	511600 PER DIEM PAYMENTS		280.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	116.84	947.88
	512100 VACATION LEAVE EXPENSE	16,307.00	128,072.40
	512200 SICK LEAVE EXPENSE	9,711.33	109,701.66
	512300 HOLIDAY LEAVE EXPENSE	7,012.96	79,454.69

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	2,180.43	4,571.88
	512700 INJURY LEAVE EXPENSE		213.72
	515100 RETIREMENT PLANS EXPENSE	13,216.89	110,411.00
	515200 FICA EXPENSE	12,860.54	103,395.67
	515400 LIFE & ACCIDENT INS EXP	30.50	395.78
	515500 HEALTH INSURANCE EXPENSE	24,100.03	315,521.18
	516200 Tuition Assistance		2,964.00
	516300 EMPLOYEE ASSISTANCE PRO		743.61
	516400 UNEMPLOYM COMP INS EXP		831.67
	516500 WORKERS COMP PREMIUMS	93.00	18,564.91
	Major Account 510000 Total	227,224.95	2,026,748.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.84	5,292.27
	521200 COM EXPENSE - VOICE/DATA	6,463.57	72,720.71
	521400 DATA PROCESSING EXPENSE	5,639.16	49,574.93
	521500 PUBLICATION & PRINT EXP	556.92-	8,391.63
	521900 AWARDS EXPENSE		123.76
	522100 DUES & SUBSCRIPTION EXP		5,371.46
	522200 CONFERENCE REGISTRATION	604.00	2,631.03
	523100 UTILITIES EXPENSE		123.79
	523202 Electricity Expense	114.12	1,681.49
	524600 RENT EXPENSE-BUILDINGS	27,977.54	271,281.13
	524900 RENT EXP-DEPR SURCHARGE	868.89	10,426.68
	527200 REP & MAINT-MOTOR VEHICL	175.00	2,363.52
	527400 REP & MAINT-DATA PROC		190.00
	527600 REP & MAINT-HOUSE/INST E	1,795.14	18,873.24
	531100 OFFICE SUPPLIES EXPENSE	500.29	7,425.01
	532100 NON-CAPITALIZED EQUIP PU	539.25	20,341.37
	533100 HOUSEHOLD & INSTIT EXP	2,563.66	29,094.13
	533900 FOOD EXPENSE	143.46	6,330.18
	534600 ED & RECREATIONAL SUP EX		90.00
	538100 VEHICLE & EQUIP SUP EXP		385.51
	541100 ACCTG & AUDITING SERVICES		12,956.85
	542100 SOS TEMP SERV - PERSONNE	2,040.68	31,198.87
	543500 MGT CONSULTANT SERVICES		9,747.33
	548600 PEST CONTROL		750.00
	549200 JANITORIAL SERVICES	275.00	3,100.00
	554900 OTHER CONTRACTUAL SERVICE	995.78	16,122.03

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554931 DRIVER/READER EXP	5,354.15	59,094.37
	555100 DATA PROC SOFTW LIC FEE		815.00
	555200 SOFTWARE - NEW PURCHASES	6.00	8,690.41
	556100 Insurance Expense		441.31
	559100 OTHER OPERATING EXP	6,626.82	27,879.32
	Major Account 520000 Total	62,540.43	683,507.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	633.85	27,368.43
	571600 MEALS-NOT TRAVEL STATUS	13.24	652.85
	571900 MEALS-ONE DAY TRAVEL		20.63
	572100 COMMERCIAL TRANSPORTATIO	1,249.40	3,512.74
	573100 STATE-OWNED TRANSPORT	31,405.52	139,921.73
	574500 PERSONAL VEHICLE MILEAGE	307.63	3,005.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	143.51	3,362.74
	575100 MISC TRAVEL EXPENSE	29.00	722.01
	Major Account 570000 Total	29,028.89	178,566.85
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	45,960.00	78,257.78
	Major Account 580000 Total	45,960.00	78,257.78
	590000 Government Aid		
	592135 TRANSPORTATION		310.30
	592136 MAINTENANCE	180.00	1,040.98
	592137 MAINTENANCE IN CENTER	500.00	1,340.00
	592145 SELF EMPL-STOCKS,MATERIELS,SVS		1,796.03
	592151 POST SECONDARY AA AND	207.85	5,102.12
	592152 VOCATIONAL TRAINING DI		380.00
	592153 ON THE JOB TRAINING	909.86	22,670.09
	592162 COMPUTERS AND COMPUTER DEVICIN		138.88
	592172 Uniforms		53.50
	592212 VISUAL EVALUATION	226.82	1,625.32
	592213 PSYCHOLOGICAL	2,350.00	3,499.48
	592222 DISABILITY TREATMENT AND SURGE	341.63	465.16
	592224 PROSTHETIC AND ORTHO (PRESCRIP		1,050.00
	592232 READERS ONLY	32.50	80.63
	592233 INTERPRETTTERS	1,161.50	30,197.37
	592234 OTHER PERSONAL ASSIST SVS		200.00
	592235 TRANSPORTATION	1,076.69	14,682.02
	592236 MAINTENANCE	1,664.24	43,413.82

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592237 MAINTENANCE IN CENTER	1,356.52	39,927.25
	592238 SERVICES TO FAMILY MEMBERS		55.00
	592242 Services to Groups		3,875.00
	592243 Newslines		25,709.75
	592244 NE BUSINESS ENTERPRISES CLIENT		3,285.00
	592245 SELF EMPL-STOCKS,MATERIELS,SVS		8,221.98-
	592251 POST SECONDARY AA AND ABOVE	12,975.10	68,989.54
	592252 VOCATIONAL TRAINING DIPLOMA OR	199.00	3,294.45
	592253 ON THE JOB TRAINING	1,865.18	7,685.96
	592254 JOB COACHING	534.96	12,674.10
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	1,872.00	17,550.33
	592256 MISCELLANEOUS ACADEMIC		1,510.00
	592261 ADAPTIVE EQUIPMENT	45,960.00	51,024.00
	592262 COMPUTERS AND COMPUTER DEVICIN		17,356.53
	592263 ADAPTIVE SOFTWARE	393.90	27,406.85
	592264 COMPUTER SOFTWARE		1,020.59
	592265 IL ASSISTIVE DEVICING	1,147.17	8,776.00
	592266 LOW VISION AIDS	5,379.46	32,452.16
	592272 UNIFORMS		239.25
	592273 OCCUPATIONAL LICENSES	118.00	952.00
	592274 RELOCATION		1,387.73
	592275 MISCELLANEOUS CASE SERVICES	176.93	1,053.99
	594100 SUBGRANTS		9,849.74
	Major Account 590000 Total	80,629.31	455,898.94
	Fund 40000 Expenditures Total	295,405.80	3,422,979.24
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		338,862.78-
	Major Account 460000 Total		338,862.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	983.19-	9,390.50-
	Major Account 480000 Total	983.19-	9,390.50-
	Fund 48140 Revenues Total	983.19-	348,253.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,283.92	90,346.85
	512100 VACATION LEAVE EXPENSE	1,104.49	7,140.34
	512200 SICK LEAVE EXPENSE	50.73	1,146.49
	512300 HOLIDAY LEAVE EXPENSE		1,159.88

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	856.56	7,655.79
	515200 OASDI EXPENSE	810.35	7,242.22
	515400 LIFE & ACCIDENT INS EXP	3.64	30.79
	515500 HEALTH INSURANCE EXPENSE	2,083.27	16,825.55
	516500 WORKERS COMP PREMIUMS		198.18
	Major Account 510000 Total	15,192.96	131,746.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.08
	521200 COM EXPENSE - VOICE/DATA		180.03
	521400 DATA PROCESSING EXPENSE	2,275.25	67,371.69
	522100 DUES & SUBSCRIPTION EXP		3,523.00
	522200 CONFERENCE REGISTRATION		1,798.60
	524600 RENT BUILDINGS		480.00
	532100 NON-CAPITALIZED EQUIP PU		3,386.90
	533100 HOUSEHOLD & INSTIT EXP		1,587.62
	533900 FOOD EXPENSE		101.63
	543500 MGT CONSULTANT SERVICES		7,175.90
	554900 OTHER CONTRACTUAL SERVICES		750.00
	555200 SOFTWARE - NEW PURCHASES		900.00
	559100 OTHER OPERATING EXP		2,366.40
	Major Account 520000 Total	2,275.25	89,610.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.00	10,772.44
	571600 MEALS-NOT TRAVEL STATUS		327.46
	572100 COMMERCIAL TRANSPORTATIO		1,905.40
	573100 STATE-OWNED TRANSPORT	550.93	864.93
	574500 PERSONAL VEHICLE MILEAGE		503.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.00
	575100 MISC TRAVEL EXPENSE		250.25
	Major Account 570000 Total	420.93	14,668.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,106.00
	586900 OTHER FIXED ASSETS		3,240.00
	Major Account 580000 Total		7,346.00
	590000 Government Aid		
	592151 POST SECONDARY AA AND		426.52
	592212 VISUAL EVALUATION		104.88
	592222 DISABILITY TREATMENT AND SURGE		121.98

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Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592233 INTERPRETTERS		1,299.97
	592235 TRANSPORTATION		1,041.72
	592236 MAINTENANCE		3,485.62
	592242 Services to Groups		7,750.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		25.00
	592263 ADAPTIVE SOFTWARE		975.00
	592265 IL ASSISTIVE DEVICING		2,299.53
	592266 LOW VISION AIDS	1,431.99-	6,305.71
	592275 MISCELLANEOUS CASE SERVICES		48.27
	594100 Sub Grants		3,875.00
	Major Account 590000 Total	1,431.99-	27,759.20
	Fund 48140 Expenditures Total	15,615.29	271,130.76
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.36-	6,263.24-
	484100 OPERATING DONATIONS & CO		2,916.37-
	Major Account 480000 Total	472.36-	9,179.61-
	Fund 68400 Revenues Total	472.36-	9,179.61-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	708.81	13,729.98
	533900 FOOD EXPENSE		39.83
	Major Account 520000 Total	708.81	13,769.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		224.00
	571600 MEALS-NOT TRAVEL STATUS		5.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		448.14-
	Major Account 570000 Total		218.26-
	590000 Government Aid		
	592151 College Training		14,248.91
	592243 Newslite		5,000.00
	Major Account 590000 Total		19,248.91
	Fund 68400 Expenditures Total	708.81	32,800.46
	Program Revenues	4,097.76-	415,386.19-
	Program Expenditures	383,511.85	4,827,513.06
	Agency Revenues	4,097.76-	415,386.19-
	Agency Expenditures	383,511.85	4,827,513.06

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Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		59.00-
	Major Account 480000 Total		59.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.65-
	Major Account 490000 Total		4.65-
	Fund 10000 Revenues Total		63.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,082.77	360,395.33
	511200 TEMPORARY SALARIES-WAGE		2,695.87
	511800 COMPENSATORY TIME PAID	40.69	1,717.15
	512100 VACATION LEAVE EXPENSE	5,020.13	29,102.35
	512200 SICK LEAVE EXPENSE	1,568.61	12,727.82
	512300 HOLIDAY LEAVE EXPENSE	1,645.24	19,623.75
	512500 FUNERAL LEAVE EXPENSE		761.32
	515100 RETIREMENT PLANS EXPENSE	3,695.96	31,835.28
	515200 FICA EXPENSE	3,647.98	31,176.87
	515400 LIFE & ACCIDENT INS EXP	10.00	118.50
	515500 HEALTH INSURANCE EXPENSE	4,855.30	57,642.53
	516200 TUITION ASSISTANCE	1,143.00	1,143.00
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516400 UNEMPLOYM COMP INS EXP		83.52
	516500 WORKERS COMP PREMIUMS		4,809.00
	Major Account 510000 Total	62,709.68	553,982.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,522.33	29,072.62
	521200 COM EXPENSE - VOICE/DATA	15.02	9,459.93
	521290 COM EXPENSE - DATA ONLY		2,716.54
	521300 FREIGHT EXPENSE	110.59	133.74
	521400 DATA PROCESSING EXPENSE	155.22	1,857.97
	521500 PUBLICATION & PRINT EXP	2,596.43	34,896.75
	522100 DUES & SUBSCRIPTION EXP	50.00	220.60
	522200 CONFERENCE REGISTRATION		1,646.00
	524600 RENT EXPENSE-BUILDINGS	3,485.84	42,591.76
	524700 RENT EXP-OTHER REAL PROP	280.00	775.00
	524900 RENT EXP-DEPR SURCHARGE	306.94	3,755.06
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		5,752.40
	532100 NON-CAPITALIZED EQUIP PU		12,074.62

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,368.18	4,850.39
	534700 ENG TECH & COMM SUP EXP		480.00
	534900 MISCELLANEOUS SUP EXP		5,931.00
	541100 ACCTG & AUDITING SERVICES		1,835.00
	543200 IT CONSULTING-HW/SW SUPP	572.25	6,571.31
	547300 INTERPRETER SERVICES	415.00	5,717.50
	549700 TELEPHONE SERVICES		929.19
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	555200 SOFTWARE - NEW PURCHASES		3,517.07
	556100 INSURANCE EXPENSE		180.25
	559100 OTHER OPERATING EXP		143.00
	Major Account 520000 Total	15,877.80	185,607.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	789.53	3,578.03
	572100 COMMERCIAL TRANSPORTATIO		575.89
	573100 STATE-OWNED TRANSPORT		11,007.33
	574500 PERSONAL VEHICLE MILEAGE	518.63	4,376.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	155.29	165.49
	575100 MISC TRAVEL EXPENSE	10.30	129.38
	Major Account 570000 Total	1,473.75	19,832.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,540.77
	Major Account 580000 Total		1,540.77
	Fund 10000 Expenditures Total	80,061.23	760,963.28
28210 HEARING IMP CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	37.10	6,013.90-
	Major Account 460000 Total	37.10	6,013.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	933.00-	6,145.50-
	475100 REGISTRATION / LICENSE F	7,000.00-	8,280.00-
	Major Account 470000 Total	7,933.00-	14,425.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.35-	989.92-
	484100 OPERATING DONATIONS & CO	620.00-	620.00-
	Major Account 480000 Total	683.35-	1,609.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	336.00	672.00

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>336.00</u>	<u>672.00</u>
	Fund 28210 Revenues Total	<u>8,243.25-</u>	<u>21,377.32-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.77	228.75
	521200 COM EXPENSE - VOICE/DATA		898.31
	521290 COM EXPENSE - DATA ONLY		384.14
	521400 DATA PROCESSING EXPENSE	68.50	767.51
	521500 PUBLICATION & PRINT EXP		708.33
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522200 CONFERENCE REGISTRATION		309.00
	524600 RENT EXPENSE-BUILDINGS	20.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	43.90	143.42
	532100 NON-CAPITALIZED EQUIP PU		2,217.22
	533900 FOOD EXPENSE		600.80
	534600 ED & RECREATIONAL SUP EX	317.30	317.30
	543200 IT CONSULTING-HW/SW SUPP		7,085.00
	547300 INTERPRETER SERVICES		1,920.00
	554900 OTHER CONTRACTUAL SERVICES	1,039.65	7,849.65
	Major Account 520000 Total	<u>1,807.12</u>	<u>23,859.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		268.33
	573100 STATE-OWNED TRANSPORT		641.16
	574500 PERSONAL VEHICLE MILEAGE	45.56	200.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		534.93
	575100 MISC TRAVEL EXPENSE		11.40
	Major Account 570000 Total	<u>45.56</u>	<u>1,656.02</u>
	Fund 28210 Expenditures Total	<u>1,852.68</u>	<u>25,515.45</u>
	Program Revenues	<u>8,243.25-</u>	<u>21,440.97-</u>
	Program Expenditures	<u>81,913.91</u>	<u>786,478.73</u>
	Agency Revenues	<u>8,243.25-</u>	<u>21,440.97-</u>
	Agency Expenditures	<u>81,913.91</u>	<u>786,478.73</u>

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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 NEBR COMM COLLEGE AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.84-	170.78-
	Major Account 480000 Total	13.84-	170.78-
	Fund 28310 Revenues Total	13.84-	170.78-
	Program Revenues	13.84-	170.78-

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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,675,802.50	86,758,025.00
	Major Account 590000 Total	8,675,802.50	86,758,025.00
	Fund 10000 Expenditures Total	8,675,802.50	86,758,025.00
	Program Expenditures	8,675,802.50	86,758,025.00
	Agency Revenues	13.84	170.78
	Agency Expenditures	8,675,802.50	86,758,025.00

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 163 LANDFILL CLOSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.16-
	Major Account 480000 Total	.01-	.16-
	Fund 28370 Revenues Total	.01-	.16-
	Program Revenues	.01-	.16-

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,924.04-
	Major Account 490000 Total		2,924.04-
	Fund 10000 Revenues Total		2,924.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,651.60	188,757.02
	511300 OVERTIME PAYMENTS	19.04	2,599.72
	511400 ON CALL PAY		42.51
	511800 COMPENSATORY TIME PAID		63.56
	512100 VACATION LEAVE EXPENSE	2,162.26	16,247.10
	512200 SICK LEAVE EXPENSE	1,406.57	7,667.42
	512300 HOLIDAY LEAVE EXPENSE	835.34	9,535.38
	512400 MILITARY LEAVE EXPENSE	3.95	9.49
	512500 FUNERAL LEAVE EXPENSE	58.85	380.16
	512600 CIVIL LEAVE EXPENSE		152.14
	515100 RETIREMENT PLANS EXPENSE	1,957.12	16,926.15
	515200 FICA EXPENSE	1,910.47	16,047.86
	515400 LIFE & ACCIDENT INS EXP	3.18	40.78
	515500 HEALTH INSURANCE EXPENSE	2,767.71	35,549.09
	Major Account 510000 Total	32,776.09	294,018.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	364.60	6,328.59
	521300 FREIGHT EXPENSE		284.00
	521500 PUBLICATION & PRINT EXP	5,262.05-	39,683.00
	522100 DUES & SUBSCRIPTION EXP	6,680.00	18,125.00
	522200 CONFERENCE REGISTRATION	160.00	235.70
	523600 INTEREST EXPENSE		150.72
	531100 OFFICE SUPPLIES EXPENSE	1,811.29	17,749.98
	532100 NON-CAPITALIZED EQUIPMENT	49.49	1,237.89
	539100 INDIRECT COST ALLOWANCE		7,266.12
	542100 SOS TEMP SERV - PERSONNEL	44.58	670.49
	554900 OTHER CONTRACTUAL SERVICES		1,076.69
	559100 OTHER OPERATING EXP	90,000.00	90,000.00
	559136 REAPPROP - GNRL OPERATIONS	37,580.47	407,679.12
	Major Account 520000 Total	131,428.38	590,487.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		485.28
	573100 STATE-OWNED TRANSPORT	12.13-	1,170.51
	574500 PERSONAL VEHICLE MILEAGE		79.11

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		5.84
	Major Account 570000 Total	12.13-	1,740.74
	580000 Capital Outlay		
	583396 REAPPROPRTNS - GNRL FIXED ASST		23,093.70
	Major Account 580000 Total		23,093.70
	Fund 10000 Expenditures Total	164,192.34	909,340.12
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		77,044.00-
	Major Account 460000 Total		77,044.00-
	Fund 48410 Revenues Total		77,044.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		76,370.00
	Major Account 520000 Total		76,370.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		438.34
	573100 STATE-OWNED TRANSPORT	173.95-	48.78
	575100 MISC TRAVEL EXPENSE		12.51
	Major Account 570000 Total	173.95-	499.63
	Fund 48410 Expenditures Total	173.95-	76,869.63
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	406,180.34-	3,658,930.42-
	Major Account 460000 Total	406,180.34-	3,658,930.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19.00-
	472100 SALE OF SUP & MAT		55.30-
	472200 REPROD & PUBLICATIONS	365.10-	10,001.48-
	Major Account 470000 Total	365.10-	10,075.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	873.45-	9,508.89-
	484500 REIMB NON-GOVT SOURCES		191.47-
	486500 MISCELLANEOUS ADJUSTMENT		1,077.27-
	Major Account 480000 Total	873.45-	10,777.63-
	Fund 48440 Revenues Total	407,418.89-	3,679,783.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,440.32	1,273,372.72
	511300 OVERTIME PAYMENTS	167.01	740.20

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY		382.65
	511600 PER DIEM PAYMENTS		1,480.00
	511800 COMPENSATORY TIME PAID		570.35
	512100 VACATION LEAVE EXPENSE	10,983.41	108,615.36
	512200 SICK LEAVE EXPENSE	10,344.45	61,091.74
	512300 HOLIDAY LEAVE EXPENSE	5,992.06	71,362.23
	512400 MILITARY LEAVE EXPENSE	35.65	86.73
	512500 FUNERAL LEAVE EXPENSE	529.65	3,424.40
	512600 CIVIL LEAVE EXPENSE		1,369.36
	515100 RETIREMENT PLANS EXPENSE	14,785.62	115,346.32
	515200 FICA EXPENSE	12,990.46	108,465.19
	515400 LIFE & ACCIDENT INS EXP	28.44	337.74
	515500 HEALTH INSURANCE EXPENSE	16,072.61	206,486.86
	516200 TUITION ASSISTANCE		594.75
	516300 EMPLOYEE ASSISTANCE PRO		3,225.00
	516400 UNEMPLOYM COMP INS EXP		4,716.40
	516500 WORKERS COMP PREMIUMS		99,417.00
	Major Account 510000 Total	221,369.68	2,061,085.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.65	11,414.35
	521200 COM EXPENSE - VOICE/DATA	29,899.75	219,327.68
	521300 FREIGHT EXPENSE	349.49	845.03
	521500 PUBLICATION & PRINT EXP	860.85	19,201.13
	521900 AWARDS EXPENSE		2,881.95
	522100 DUES & SUBSCRIPTION EXP	426.00	7,809.30
	522200 CONFERENCE REGISTRATION	220.00	5,934.97
	523600 INTEREST EXPENSE		1.38
	524600 RENT EXPENSE-BUILDINGS	67,114.51	801,088.00
	524700 RENT EXP-OTHER REAL PROP		482.00
	524900 RENT EXP-DEPR SURCHARGE	398.19	4,778.28
	525100 RENT EXP-OFFICE EQUIP		146.40
	525500 RENT EXP-OTHER PERS PROP	56.79	409.42
	526100 REP & MAINT-REAL PROPERT		421.81
	527100 REP & MAINT-OFFICE EQUIP		269.35
	527200 REP & MAINT-MOTOR VEHICL		2,424.11
	527400 REP & MAINT-DATA PROC	1,176.50	19,661.08
	527500 REP & MAINT-COMM EQUIP	1,870.00	1,870.00
	531100 OFFICE SUPPLIES EXPENSE	280.95	15,277.51

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,659.66	15,375.98
	533100 HOUSEHOLD & INSTIT EXP		208.88
	533900 FOOD EXPENSE	203.14	3,132.79
	534700 ENG TECH & COMM SUP EXP	2,084.72	2,296.28
	535100 MEDICAL SUPPLIES	62.35	62.35
	538100 VEHICLE & EQUIP SUP EXP		338.96
	541100 ACCTG & AUDITING SERVICES		70,702.30
	541700 LEGAL RELATED EXPENSE	25,226.71	91,913.57
	542100 SOS TEMP SERV - PERSONNEL	4,025.27	36,174.26
	543200 IT CONSULTING-HW/SW SUPP		6,424.96
	543300 IT CONSULTING-OTHER		4,369.68
	548800 FIRE EXTINGUISHERS		56.00
	549200 JANITORIAL/SECURITY SRVS	110.00	1,412.68
	554900 OTHER CONTRACTUAL SERVICES		22,542.86
	555200 SOFTWARE - NEW PURCHASES		4,345.74
	556100 INSURANCE EXPENSE		284.00
	559100 OTHER OPERATING EXP	50,241.11-	28,844.28
	Major Account 520000 Total	85,713.84	1,402,729.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,134.36	12,762.36
	571900 MEALS-ONE DAY TRAVEL		40.45
	572100 COMMERCIAL TRANSPORTATIO	556.90	4,839.50
	573100 STATE-OWNED TRANSPORT	1,329.02-	8,378.51
	574500 PERSONAL VEHICLE MILEAGE	62.22	4,508.82
	575100 MISC TRAVEL EXPENSE	207.70	1,469.45
	Major Account 570000 Total	632.16	31,999.09
	Fund 48440 Expenditures Total	307,715.68	3,495,813.41
	Program Revenues	407,418.89-	3,759,751.87-
	Program Expenditures	471,734.07	4,482,023.16

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28462 SMALL TOWN GRANTS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		376,604.00
	Major Account 590000 Total		376,604.00
	Fund 28462 Expenditures Total		376,604.00
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,422,500.00-
	Major Account 460000 Total		9,422,500.00-
	Fund 48410 Revenues Total		9,422,500.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,480,295.00
	599101 LOAN FORGIVENESS		4,942,205.00
	Major Account 590000 Total		9,422,500.00
	Fund 48410 Expenditures Total		9,422,500.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,843.00-	6,455,206.00-
	Major Account 460000 Total	77,843.00-	6,455,206.00-
	Fund 48413 Revenues Total	77,843.00-	6,455,206.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,174.00	5,274,687.00
	599101 LOAN FORGIVENESS	101,522.00	1,178,292.00
	Major Account 590000 Total	110,696.00	6,452,979.00
	Fund 48413 Expenditures Total	110,696.00	6,452,979.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		211.30-
	486100 LOAN INTEREST	1,768,640.89-	4,425,773.72-
	Major Account 480000 Total	1,768,640.89-	4,425,985.02-
	Fund 68471 Revenues Total	1,768,640.89-	4,425,985.02-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		12,165.00
	Major Account 520000 Total		12,165.00
	Fund 68471 Expenditures Total		12,165.00
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195,375.66-	1,968,964.78-
	Major Account 480000 Total	195,375.66-	1,968,964.78-
	Fund 68472 Revenues Total	195,375.66-	1,968,964.78-

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAYED PRINCIPAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,317,017.00	19,689,367.00
	Major Account 590000 Total	1,317,017.00	19,689,367.00
	Fund 68472 Expenditures Total	1,317,017.00	19,689,367.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	106,190.00	2,085,000.00
	Major Account 590000 Total	106,190.00	2,085,000.00
	Fund 68473 Expenditures Total	106,190.00	2,085,000.00
	Program Revenues	2,041,859.55	22,272,655.80
	Program Expenditures	1,533,903.00	38,038,615.00

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	398.00	3,275,783.00-
	Major Account 460000 Total	398.00	3,275,783.00-
	Fund 48410 Revenues Total	398.00	3,275,783.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,486.00	1,992,035.00
	599101 LOAN FORGIVENESS	4,298.00	1,283,748.00
	Major Account 590000 Total	25,784.00	3,275,783.00
	Fund 48410 Expenditures Total	25,784.00	3,275,783.00
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	316,174.00	997,682.00-
	Major Account 460000 Total	316,174.00	997,682.00-
	Fund 48416 Revenues Total	316,174.00	997,682.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	183,175.00	193,037.08
	599101 LOAN FORGIVENESS	165,969.00	838,335.00
	Major Account 590000 Total	349,144.00	1,031,372.08
	Fund 48416 Expenditures Total	349,144.00	1,031,372.08
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181,431.44	
	486100 LOAN INTEREST	193,971.44	83,643.55-
	Major Account 480000 Total	375,402.88	83,643.55-
	Fund 68481 Revenues Total	375,402.88	83,643.55-
68482 DWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		629,167.52
	Major Account 480000 Total		629,167.52
	Fund 68482 Revenues Total		629,167.52
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	115,369.00	11,541,206.00
	Major Account 590000 Total	115,369.00	11,541,206.00
	Fund 68482 Expenditures Total	115,369.00	11,541,206.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,148.96	
	486501 RECYCLED PRINCIPAL	16,201.35	1,436,544.13-
	Major Account 480000 Total	52,350.31	1,436,544.13-

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68484 DWSRF RECYCLED PRINCIPAL Revenues	480000 Revenues - Miscellaneous		
	Fund 68484 Revenues Total	<u>52,350.31</u>	<u>1,436,544.13-</u>
	Program Revenues	<u>744,325.19</u>	<u>5,164,485.16-</u>
	Program Expenditures	<u>490,297.00</u>	<u>15,848,361.08</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		500.00
	486511 PERMIT/FEE REFUNDS		343.27
	Major Account 480000 Total		843.27
	Fund 10000 Revenues Total		843.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,573.49	1,090,555.49
	511300 OVERTIME PAYMENTS	349.22	685.21
	511400 ON CALL PAY		69.16
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	82.39	2,176.44
	512100 VACATION LEAVE EXPENSE	6,528.06	104,937.03
	512200 SICK LEAVE EXPENSE	15,667.32	103,407.68
	512300 HOLIDAY LEAVE EXPENSE	3,785.08	60,154.05
	512500 FUNERAL LEAVE EXPENSE		4,702.22
	512600 CIVIL LEAVE EXPENSE		491.24
	515100 RETIREMENT PLANS EXPENSE	9,209.27	95,372.34
	515200 FICA EXPENSE	8,969.36	90,735.15
	515400 LIFE & ACCIDENT INS EXP	18.55	273.94
	515500 HEALTH INSURANCE EXPENSE	12,664.28	195,691.31
	516200 TUITION ASSISTANCE		1,326.00
	Major Account 510000 Total	153,847.02	1,750,827.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	518.84	18,242.64
	521200 COMM EXPENSE-VOICE/DATA		112.90
	521300 FREIGHT EXPENSE	15.00	290.80
	521500 PUBLICATION & PRINT EXP	1,073.24	3,835.68
	521900 AWARDS EXPENSE	203.00	269.45
	522100 DUES & SUBSCRIPTION EXP		2,648.35
	522200 CONFERENCE REGISTRATION		2,178.45
	524600 RENT EXPENSE-BUILDINGS	2,009.89	12,197.82
	524700 RENT EXP-OTHER REAL PROP		215.00
	525500 RENT EXP-OTHER PERS PROP		115.50
	527200 REP & MAINT-MOTOR VEHICL	5.00	1,514.00
	527400 REP & MAINT-DATA PROC		1,625.00
	531100 OFFICE SUPPLIES EXPENSE	774.98	2,959.31
	532100 NON-CAPITALIZED EQUIP	13,422.49	23,323.66
	534700 ENG TECH & COMM SUP EXP	11,860.77	13,280.50
	535100 MEDICAL SUPPLIES	2,624.00	2,624.00

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	34.90	100.15
	539100 INDIRECT COST ALLOWANCE		19,838.28
	541700 LEGAL RELATED EXPENSE	1,675.57	2,067.57
	542100 SOS TEMP SERV - PERSONNEL	936.94	15,101.08
	545000 LABORATORY SERVICES	1,261.09	17,280.09
	547100 EDUCATIONAL SERVICES		14.25
	549200 JANITORIAL/SECURITY SRVS		110.00
	554900 OTHER CONTRACTUAL SERVICES	1,297.85	17,065.92
	559100 OTHER OPERATING EXP	28.50	35.10
	Major Account 520000 Total	37,742.06	157,045.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,566.52	15,421.88
	571900 MEALS-ONE DAY TRAVEL	7.06	95.26
	572100 COMMERCIAL TRANSPORTATIO	143.95	446.00
	573100 STATE-OWNED TRANSPORT	333.21	56,023.12
	574500 PERSONAL VEHICLE MILEAGE		892.48
	575100 MISC TRAVEL EXPENSES	156.25	560.80
	Major Account 570000 Total	3,206.99	73,439.54
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		30,130.41
	Major Account 580000 Total		30,130.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,324,996.00
	Major Account 590000 Total		2,324,996.00
	Fund 10000 Expenditures Total	194,796.07	4,336,438.71
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	18,006.00-
	475100 REGISTRATION / LICENSE F	1,700.00-	14,500.00-
	476100 OTHER LIC PERM & FEES	1,031.00-	329,548.24-
	Major Account 470000 Total	4,231.00-	362,054.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.34-	7,882.18-
	485100 FINES FORFEITS & PENALTI		50.00-
	486500 MISCELLANEOUS ADJUSTMENT		22.10-
	Major Account 480000 Total	883.34-	7,954.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	100,000.00

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	490000 Other Financing Sources		
	Major Account 490000 Total	50,000.00	100,000.00
	Fund 28330 Revenues Total	44,885.66	270,008.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,293.96	175,180.72
	511300 OVERTIME PAYMENTS	1.86	80.76
	511800 COMPENSATORY TIME PAID	20.60	250.45
	512100 VACATION LEAVE EXPENSE	896.13	13,465.55
	512200 SICK LEAVE EXPENSE	1,243.38	10,678.20
	512300 HOLIDAY LEAVE EXPENSE	724.40	9,449.20
	512500 FUNERAL LEAVE EXPENSE		1,042.75
	512600 CIVIL LEAVE EXPENSE		4.00
	515100 RETIREMENT PLANS EXPENSE	1,661.43	15,742.51
	515200 FICA EXPENSE	1,607.75	14,913.23
	515400 LIFE & ACCIDENT INS EXP	3.65	46.11
	515500 HEALTH INSURANCE EXPENSE	2,503.54	32,459.27
	Major Account 510000 Total	27,956.70	273,312.75
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,584.33
	Major Account 520000 Total		1,584.33
	Fund 28330 Expenditures Total	27,956.70	274,897.08
28380 INTEGRATED SOLID WASTE MG			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		63.36
	Major Account 520000 Total		63.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,618.49-
	Major Account 580000 Total		1,618.49-
	Fund 28380 Expenditures Total		1,555.13-
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		112,975.70-
	474100 GENERAL BUSINESS FEES		32,222.44-
	Major Account 470000 Total		145,198.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.77-	2,195.19-
	Major Account 480000 Total	133.77-	2,195.19-
	Fund 28410 Revenues Total	133.77-	147,393.33-
Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,861.12	69,365.71
	511800 COMPENSATORY TIME PAID		267.39
	512100 VACATION LEAVE EXPENSE	151.21	6,312.77
	512200 SICK LEAVE EXPENSE	149.71	1,969.55
	512300 HOLIDAY LEAVE EXPENSE	534.17	3,514.63
	512400 MILITARY LEAVE EXPENSE	551.45	726.89
	512500 FUNERAL LEAVE EXPENSE		18.56
	515100 RETIREMENT PLANS EXPENSE	767.15	6,152.79
	515200 FICA EXPENSE	748.35	5,836.22
	515400 LIFE & ACCIDENT INS EXP	2.31	20.47
	515500 HEALTH INSURANCE EXPENSE	1,174.76	16,654.24
	Major Account 510000 Total	12,940.23	110,839.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.06
	521200 COM EXPENSE-VOICE/DATA	9.99	9.99
	521500 PUBLICATION & PRINT EXP	572.63	1,939.59
	522100 DUES & SUBSCRIPTION EXP		2,449.50
	522200 CONFERENCE REGISTRATION		1,592.95
	527400 REP & MAINT-DATA PROC		300.00
	531100 OFFICE SUPPLIES EXPENSE		88.51
	532100 NON-CAPITALIZED EQUIPMENT		1,908.02
	534700 ENG TECH & COMM SUP EXP		359.08
	539100 INDIRECT COST ALLOWANCE	5,297.62	39,611.75
	541700 LEGAL RELATED EXPENSE		398.30
	542100 SOS TEMP SERV - PERSONNEL	15.91	224.71
	545000 LABORATORY SERVICES	336.00	2,473.17
	554900 OTHER CONTRACTUAL SERVICES		317.70
	Major Account 520000 Total	6,232.15	51,683.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,236.91	4,679.51
	572100 COMMERCIAL TRANSPORTATIO		314.74
	573100 STATE-OWNED TRANSPORT	1,160.69	10,420.84
	574500 PERSONAL VEHICLE MILEAGE	587.52	1,000.18
	575100 MISC TRAVEL EXPENSE	65.70	189.17
	Major Account 570000 Total	729.44	16,604.44
	Fund 28410 Expenditures Total	19,901.82	179,126.99

28411 ENVIRONMENTAL TRUST
 Revenues

480000 Revenues - Miscellaneous

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28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.79-	1,292.47-
	Major Account 480000 Total	100.79-	1,292.47-
	Fund 28411 Revenues Total	100.79-	1,292.47-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.29-	65.30-
	Major Account 480000 Total	5.29-	65.30-
	Fund 28412 Revenues Total	5.29-	65.30-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.66-	280.77-
	Major Account 480000 Total	18.66-	280.77-
	Fund 28413 Revenues Total	18.66-	280.77-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,319.00-	47,556.00-
	Major Account 470000 Total	6,319.00-	47,556.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.19-	3,521.29-
	Major Account 480000 Total	270.19-	3,521.29-
	Fund 28420 Revenues Total	6,589.19-	51,077.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403.94	4,802.27
	512100 VACATION LEAVE EXPENSE	3.12	433.53
	512200 SICK LEAVE EXPENSE	.14	201.21
	512300 HOLIDAY LEAVE EXPENSE	29.80	171.14
	512600 CIVIL LEAVE EXPENSE		2.67
	515100 RETIREMENT PLANS EXPENSE	32.75	419.96
	515200 FICA EXPENSE	31.70	372.28
	515400 LIFE & ACCIDENT INS EXP	.06	1.95
	515500 HEALTH INSURANCE EXPENSE	37.45	1,993.63
	Major Account 510000 Total	538.96	8,398.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.12	1,179.98
	521500 PUBLICATION & PRINT EXP		1,658.55
	539100 INDIRECT COST ALLOWANCE	430.11	2,738.48
	547100 EDUCATIONAL SERVICES		376.60
	554900 OTHER CONTRACTUAL SERVICES	21,411.46	52,042.57

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28420 CHEMIGATION COST FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	21,891.69	57,996.18
	Fund 28420 Expenditures Total	22,430.65	66,394.82
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.46-	5.68-
	Major Account 480000 Total	.46-	5.68-
	Fund 28430 Revenues Total	.46-	5.68-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,525.00-	7,775.00-
	475200 EXAMINATION FEES	3,050.00-	77,275.00-
	Major Account 470000 Total	8,575.00-	85,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.19-	322.11-
	486511 PERMIT/FEE REFUNDS		150.00
	Major Account 480000 Total	23.19-	172.11-
	Fund 28450 Revenues Total	8,598.19-	85,222.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,960.75	34,724.65
	511800 COMPENSATORY TIME PAID		2.20
	512100 VACATION LEAVE EXPENSE	40.92	2,807.54
	512200 SICK LEAVE EXPENSE	199.62	1,526.18
	512300 HOLIDAY LEAVE EXPENSE	73.56	2,130.66
	512500 FUNERAL LEAVE EXPENSE		18.09
	515100 RETIREMENT PLANS EXPENSE	170.18	3,085.41
	515200 FICA EXPENSE	167.68	2,956.01
	515400 LIFE & ACCIDENT INS EXP	.59	9.92
	515500 HEALTH INSURANCE EXPENSE	227.33	5,924.06
	Major Account 510000 Total	2,840.63	53,184.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.99	1,601.80
	521500 PUBLICATION & PRINT EXP	1.05	523.35
	522100 DUES & SUBSCRIPTION EXP		38.60
	522200 CONFERENCE REGISTRATION		265.15
	531100 OFFICE SUPPLIES EXPENSE		1,046.14
	532100 NON-CAPITALIZED EQUIP PU		860.13
	538100 VEHICLE & EQUIP SUP EXP		33.33
	539100 INDIRECT COST ALLOWANCE	1,284.49	19,433.44

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28450 WASTEWATER TREAT OP CERT			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	47.77	1,113.42
	554900 OTHER CONTRACTUAL SERVICES	64.59	5,141.31
	Major Account 520000 Total	1,446.89	30,056.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		235.69
	573100 STATE-OWNED TRANSPORT	57.59-	404.43
	574500 PERSONAL VEHICLE MILEAGE		236.64
	575100 MISC TRAVEL EXPENSE		1.86
	Major Account 570000 Total	57.59-	878.62
	Fund 28450 Expenditures Total	4,229.93	84,120.01
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		23,990.00-
	475100 REGISTRATION/LICENSE F	4,950.00-	22,950.00-
	Major Account 470000 Total	4,950.00-	46,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.67-	566.34-
	486500 MISCELLANEOUS ADJUSTMENT		310.00
	Major Account 480000 Total	22.67-	256.34-
	Fund 28451 Revenues Total	4,972.67-	47,196.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,519.57	27,875.81
	512100 VACATION LEAVE EXPENSE	15.92	2,268.95
	512200 SICK LEAVE EXPENSE	5.45	2,583.12
	512300 HOLIDAY LEAVE EXPENSE	184.64	1,717.34
	515100 RETIREMENT PLANS EXPENSE	278.17	2,578.45
	515200 FICA EXPENSE	259.12	2,371.50
	515400 LIFE & ACCIDENT INS EXP	.85	7.36
	515500 HEALTH INSURANCE EXPENSE	729.63	6,960.89
	Major Account 510000 Total	4,993.35	46,363.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,586.30	15,696.04
	Major Account 520000 Total	2,586.30	15,696.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.73
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		21.23
	Fund 28451 Expenditures Total	7,579.65	62,080.69

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28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,895.00-	227,290.00-
	475200 EXAMINATION FEES		1,850.00-
	Major Account 470000 Total	15,895.00-	229,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	728.38-	10,664.73-
	484500 REIMB NON-GOVT SOURCES		450.00
	485100 FINES FORFEITS & PENALTI	450.00-	10,010.00-
	486500 MISCELLANEOUS ADJUSTMENT		300.00
	Major Account 480000 Total	1,178.38-	19,924.73-
	Fund 28459 Revenues Total	17,073.38-	249,064.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,503.53	130,748.79
	511300 OVERTIME PAYMENTS		2.49
	511800 COMPENSATORY TIME PAID		12.78
	512100 VACATION LEAVE EXPENSE	979.72	13,083.58
	512200 SICK LEAVE EXPENSE	1,859.54	9,677.17
	512300 HOLIDAY LEAVE EXPENSE	658.40	7,489.12
	512500 FUNERAL LEAVE EXPENSE		276.54
	515100 RETIREMENT PLANS EXPENSE	1,572.53	12,077.23
	515200 FICA EXPENSE	1,480.81	10,940.48
	515400 LIFE & ACCIDENT INS EXP	3.26	36.43
	515500 HEALTH INSURANCE EXPENSE	3,445.74	38,540.16
	Major Account 510000 Total	27,503.53	222,884.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	504.47	3,864.70
	521500 PUBLICATION & PRINT EXP	210.18	2,651.02
	521900 AWARDS EXPENSE		35.95
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		1,275.00
	531100 OFFICE SUPPLIES EXPENSE		721.15
	532100 NON-CAPITALIZED EQUIPMENT	358.98	2,635.78
	539100 INDIRECT COST ALLOWANCE	9,881.09	73,327.10
	541700 LEGAL RELATED EXPENSE		11,647.93
	542100 SOS TEMP SERV - PERSONNEL	127.26	2,691.47
	554900 OTHER CONTRACTUAL SERVICES	317.70	317.70
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	11,399.68	99,322.80
	570000 Travel Expenses		

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28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	728.70	1,300.96
	572100 COMMERCIAL TRANSPORTATIO	25.00	426.30
	573100 STATE-OWNED TRANSPORT	17.13-	456.71
	574500 PERSONAL VEHICLE MILEAGE	213.18	1,614.66
	575100 MISC TRAVEL EXPENSE	83.69	104.83
	Major Account 570000 Total	1,033.44	3,903.46
	Fund 28459 Expenditures Total	39,936.65	326,111.03
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	490,510.99-	1,272,138.79-
	Major Account 470000 Total	490,510.99-	1,272,138.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,744.68-	59,493.75-
	485100 FINES FORFEITS & PENALTI		634.08-
	Major Account 480000 Total	4,744.68-	60,127.83-
	Fund 28460 Revenues Total	495,255.67-	1,332,266.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,505.02	385,327.16
	511800 COMPENSATORY TIME PAID		172.80
	512100 VACATION LEAVE EXPENSE	5,498.65	45,016.44
	512200 SICK LEAVE EXPENSE	1,328.59	40,142.37
	512300 HOLIDAY LEAVE EXPENSE	1,812.67	21,145.10
	512500 FUNERAL LEAVE EXPENSE		138.99
	512600 CIVIL LEAVE EXPENSE	25.04	25.04
	515100 RETIREMENT PLANS EXPENSE	4,131.20	36,839.88
	515200 FICA EXPENSE	4,038.98	35,493.81
	515400 LIFE & ACCIDENT INS EXP	7.08	80.82
	515500 HEALTH INSURANCE EXPENSE	4,371.19	55,529.18
	Major Account 510000 Total	67,718.42	619,911.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.35	2,209.35
	521200 COM EXPENSE - VOICE/DATA		4.98
	521500 PUBLICATION & PRINT EXP	299.25-	756.44
	522100 DUES & SUBSCRIPTION EXP		2,203.40
	522200 CONFERENCE REGISTRATION		1,372.47
	527400 REP & MAINT-DATA PROC		30.00
	531100 OFFICE SUPPLIES EXPENSE		51.67
	532100 NON-CAPITALIZED EQUIP PU		650.00

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28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		770.00
	539100 INDIRECT COST ALLOWANCE	22,582.88	212,714.04
	541100 ACCTG & AUDITING SERVICES		47,735.14
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	614.86	53,028.80
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	23,325.84	325,546.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	479.03	2,618.09
	571900 MEALS-ONE DAY TRAVEL		13.90
	572100 COMMERCIAL TRANSPORTATIO		302.05
	573100 STATE-OWNED TRANSPORT	339.18	1,910.23
	574500 PERSONAL VEHICLE MILEAGE	461.55	4,566.66
	575100 MISC TRAVEL EXPENSE		78.98
	Major Account 570000 Total	601.40	9,489.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,772.00
	Major Account 590000 Total		4,772.00
	Fund 28460 Expenditures Total	91,645.66	959,719.79
28490 PETRO RELEASE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,238.19	199,739.30
	486500 MISCELLANEOUS ADJUSTMENT		4.88
	486511 PERMIT/FEE REFUNDS		31.50
	Major Account 480000 Total	16,238.19	199,775.68
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,132.67
	493200 OPERATING TRANSFERS OUT		1,550,000.00
	Major Account 490000 Total		1,544,867.33
	Fund 28490 Revenues Total	16,238.19	1,345,091.65
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,683.42	586,110.73
	511300 OVERTIME PAYMENTS	5.72	1,947.57
	511800 COMPENSATORY TIME PAID		16.42
	512100 VACATION LEAVE EXPENSE	5,431.61	56,756.21
	512200 SICK LEAVE EXPENSE	1,940.45	28,862.76
	512300 HOLIDAY LEAVE EXPENSE	2,543.32	29,963.20
	512500 FUNERAL LEAVE EXPENSE		21.97

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28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE		.56
	515100 RETIREMENT PLANS EXPENSE	6,035.63	52,694.16
	515200 OASDI EXPENSE	5,766.23	49,148.26
	515400 LIFE & ACCIDENT INS EXP	13.58	167.46
	515500 HEALTH INSURANCE EXPENSE	12,001.48	136,175.11
	Major Account 510000 Total	104,421.44	941,864.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.42	2,561.93
	521300 FREIGHT EXPENSE		24.32
	521500 PUBLICATION & PRINT EXP	417.94	4,589.06
	522100 DUES & SUBSCRIPTION EXP		1,221.00
	522200 CONFERENCE REGISTRATION		441.07
	524600 RENT EXPENSE-BUILDINGS	9,092.35	106,638.12
	526100 REP & MAINT-REAL PROPERT		196.17
	527400 REP & MAINT-DATA PROC		75.00
	531100 OFFICE SUPPLIES EXPENSE	20.25	646.49
	532100 NON-CAPITALIZED EQUIPMENT	724.24	4,464.23
	534700 ENG TECH & COMM SUP EXP	23.65	405.49
	538100 VEHICLE & EQUIP SUP EXP	40.00	95.70
	539100 INDIRECT COST ALLOWANCE	33,195.27	308,932.18
	541700 LEGAL RELATED EXPENSE	82.00	4,867.08
	542100 SOS TEMP SERV - PERSONNEL	2,534.03	20,387.83
	554900 OTHER CONTRACTUAL SERVICES	182,408.12	2,904,467.66
	Major Account 520000 Total	228,555.27	3,360,013.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.03	1,579.21
	573100 STATE-OWNED TRANSPORT	160.91	9,127.62
	574500 PERSONAL VEHICLE MILEAGE	855.80	1,952.71
	575100 MISC TRAVEL EXPENSE	6.50	55.18
	Major Account 570000 Total	1,252.24	12,714.72
	580000 Capital Outlay		
	584201 TRAILERS		1,541,183.23
	586900 OTHER FIXED ASSETS		595,618.54
	Major Account 580000 Total		2,136,801.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	354,163.35	3,901,903.15
	Major Account 590000 Total	354,163.35	3,901,903.15
	Fund 28490 Expenditures Total	688,392.30	10,353,297.38

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28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	394,117.15-	906,567.33-
	Major Account 470000 Total	394,117.15-	906,567.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,767.47-	55,064.86-
	Major Account 480000 Total	4,767.47-	55,064.86-
	Fund 28630 Revenues Total	398,884.62-	961,632.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,330.36	122,978.94
	511800 COMPENSATORY TIME PAID		100.55
	512100 VACATION LEAVE EXPENSE	805.85	14,429.00
	512200 SICK LEAVE EXPENSE	441.65	7,620.34
	512300 HOLIDAY LEAVE EXPENSE	315.56	6,542.80
	512500 FUNERAL LEAVE EXPENSE		108.93
	512600 CIVIL LEAVE EXPENSE	11.51	11.51
	515100 RETIREMENT PLANS EXPENSE	816.34	11,364.01
	515200 FICA EXPENSE	798.36	10,852.31
	515400 LIFE & ACCIDENT INS EXP	1.65	32.20
	515500 HEALTH INSURANCE EXPENSE	865.09	19,036.70
	Major Account 510000 Total	13,386.37	193,077.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.07	1,175.02
	521200 COM EXPENSE - VOICE/DATA		4.97
	521500 PUBLICATION & PRINT EXP		102.08
	522100 DUES & SUBSCRIPTION EXP		430.10
	522200 CONFERENCE REGISTRATION		605.39
	527400 REP & MAINT-DATA PROC		30.00
	534700 ENG TECH & COMM SUP EXP		770.00
	539100 INDIRECT COST ALLOWANCE	4,607.36	69,886.35
	541100 ACCTG & AUDITING SERVICES		75,073.00
	554900 OTHER CONTRACTUAL SERVICES		62,067.32
	559100 OTHER OPERATING EXP		20,178.57
	Major Account 520000 Total	4,699.43	230,322.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,202.91
	572100 COMMERCIAL TRANSPORTATIO		120.82
	573100 STATE-OWNED TRANSPORT	96.82-	352.42
	574500 PERSONAL VEHICLE MILEAGE		161.43
	575100 MISC TRAVEL EXPENSE		57.07

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28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total	96.82-	1,894.65
	Fund 28630 Expenditures Total	17,988.98	425,294.74
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	427,018.00-	9,637,883.74-
	Major Account 460000 Total	427,018.00-	9,637,883.74-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,500.00-
	475200 EXAMINATION FEES		178.00
	Major Account 470000 Total		25,322.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,793.70-	31,095.60-
	486500 MISCELLANEOUS ADJUSTMENT	432.80-	894.87-
	Major Account 480000 Total	5,226.50-	31,990.47-
	Fund 48410 Revenues Total	432,244.50-	9,695,196.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,787.75	1,350,617.05
	511300 OVERTIME PAYMENTS	484.40	2,386.87
	511400 ON CALL PAY		220.16
	511800 COMPENSATORY TIME PAID	348.75	4,021.46
	512100 VACATION LEAVE EXPENSE	12,916.02	109,655.29
	512200 SICK LEAVE EXPENSE	7,554.55	80,572.39
	512300 HOLIDAY LEAVE EXPENSE	7,304.99	71,531.00
	512400 MILITARY LEAVE EXPENSE	201.00	285.74
	512500 FUNERAL LEAVE EXPENSE		2,160.82
	512600 CIVIL LEAVE EXPENSE		1,173.09
	512800 ADMINISTRATIVE LEAVE EXP		178.50
	515100 RETIREMENT PLANS EXPENSE	16,818.23	128,528.74
	515200 FICA EXPENSE	16,338.62	121,781.11
	515400 LIFE & ACCIDENT INS EXP	36.84	416.09
	515500 HEALTH INSURANCE EXPENSE	26,369.07	298,253.31
	516500 WORKERS COMP PREMIUMS		2.80
	Major Account 510000 Total	284,160.22	2,171,784.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,594.83	10,641.88
	521200 COM EXPENSE - VOICE/DATA	9.95	24.15
	521300 FREIGHT EXPENSE	370.85	4,457.59
	521500 PUBLICATION & PRINT EXP	240.68	12,807.31

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48410 WATER POLLUTION			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		35.35
	522100 DUES & SUBSCRIPTION EXP		7,707.05
	522200 CONFERENCE REGISTRATION	62.00	6,057.42
	524600 RENT EXPENSE-BUILDINGS		11,649.78
	524700 RENT EXP-OTHER REAL PROPERTY		120.00
	526100 REP & MAINT-REAL PROPERT		2,147.39
	527200 REP & MAINT-MOTOR VEHICL		1,224.54
	527400 REP & MAINT-DATA PROC		4,973.36
	531100 OFFICE SUPPLIES EXPENSE	18.50	1,946.84
	532100 NON-CAPITALIZED EQUIP PU	13,146.41-	10,462.30
	534700 ENG TECH & COMM SUP EXP	8,657.80-	132,342.67
	538100 VEHICLE & EQUIP SUP EXP		1,001.74
	539100 INDIRECT COST ALLOWANCE	103,336.08	878,487.62
	541700 LEGAL RELATED EXPENSE	2,100.29	6,253.65
	542100 SOS TEMP SERV - PERSONNEL	18,369.18	132,015.84
	545000 LABORATORY SERVICES	33,155.00	340,301.50
	547100 EDUCATIONAL SERVICES		15,781.37
	549200 JANITORIAL/SECURITY SRVS	110.00	1,302.68
	554900 OTHER CONTRACTUAL SERVICES	379,387.34	4,771,526.85
	555100 SOFTWARE RENEWAL/ADM FEE		1,650.00
	559100 OTHER OPERATING EXP		49.55
	Major Account 520000 Total	518,950.49	6,354,968.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,946.82	29,968.83
	571900 MEALS-ONE DAY TRAVEL		145.58
	572100 COMMERCIAL TRANSPORTATIO	431.85	4,339.90
	573100 STATE-OWNED TRANSPORT	23,760.58-	68,064.86
	574500 PERSONAL VEHICLE MILEAGE	389.64	2,770.08
	575100 MISC TRAVEL EXPENSE	176.63	1,590.69
	Major Account 570000 Total	19,815.64-	106,879.94
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	7,718.40	99,226.61
	Major Account 580000 Total	7,718.40	99,226.61
	Fund 48410 Expenditures Total	791,013.47	8,732,859.40
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,701.00-	149,820.00-
	Major Account 460000 Total	22,701.00-	149,820.00-

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48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	Fund 48412 Revenues Total	22,701.00-	149,820.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,294.43	71,130.99
	512100 VACATION LEAVE EXPENSE	374.88	6,052.16
	512200 SICK LEAVE EXPENSE	212.01	2,324.94
	512300 HOLIDAY LEAVE EXPENSE	329.03	3,537.62
	515100 RETIREMENT PLANS EXPENSE	615.21	6,221.53
	515200 FICA EXPENSE	596.72	5,933.57
	515400 LIFE & ACCIDENT INS EXP	.83	13.03
	515500 HEALTH INSURANCE EXPENSE	1,173.46	14,909.38
	Major Account 510000 Total	10,596.57	110,123.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,723.21	40,474.58
	Major Account 520000 Total	3,723.21	40,474.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	184.99-	55.26
	Major Account 570000 Total	184.99-	55.26
	Fund 48412 Expenditures Total	14,134.79	150,653.06
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.32-	3.91-
	Major Account 480000 Total	.32-	3.91-
	Fund 48414 Revenues Total	.32-	3.91-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,625.98-	1,400,227.80-
	Major Account 460000 Total	28,625.98-	1,400,227.80-
	Fund 48418 Revenues Total	28,625.98-	1,400,227.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,699.65	48,602.39
	512100 VACATION LEAVE EXPENSE	983.07	2,854.35
	512200 SICK LEAVE EXPENSE	51.00	1,660.21
	512300 HOLIDAY LEAVE EXPENSE	262.43	2,476.39
	515100 RETIREMENT PLANS EXPENSE	523.93	4,163.37
	515200 FICA EXPENSE	500.09	3,855.56
	515400 LIFE & ACCIDENT INS EXP	1.38	15.40
	515500 HEALTH INSURANCE EXPENSE	1,279.43	14,224.83
	Major Account 510000 Total	9,300.98	77,852.50

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48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.28	461.49
	521500 PUBLICATION & PRINT EXP	209.66	708.53
	522100 DUES & SUBSCRIPTIONS EXP		80.00
	522200 CONFERENCE REGISTRATION		5,691.07
	527400 REP & MAINT-DATA PROC		60.00
	531100 OFFICE SUPPLIES EXPENSE		134.44
	534700 ENG TECH & COMM SUP EXP		98.07
	539100 INDIRECT COST ALLOWANCE	2,957.99	27,389.97
	554900 OTHER CONTRACTUAL SERVICES	13,382.67	923,220.54
	559100 OTHER OPERATING EXP		163,707.86
	Major Account 520000 Total	16,561.60	1,121,551.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,226.95
	571900 MEALS-ONE DAY TRAVEL		4.99
	573100 STATE-OWNED TRANSPORT	97.59	1,663.75
	574500 PERSONAL VEHICLE MILEAGE		32.00
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	97.59	2,964.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		65,229.34
	Major Account 590000 Total		65,229.34
	Fund 48418 Expenditures Total	25,960.17	1,267,598.50
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.01-	12.42-
	Major Account 480000 Total	1.01-	12.42-
	Fund 68460 Revenues Total	1.01-	12.42-
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	108,424.00-	1,130,239.92-
	Major Account 490000 Total	108,424.00-	1,130,239.92-
	Fund 68483 Revenues Total	108,424.00-	1,130,239.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	110,504.00	1,130,239.92
	Major Account 590000 Total	110,504.00	1,130,239.92
	Fund 68483 Expenditures Total	110,504.00	1,130,239.92
	Program Revenues	1,494,982.03-	14,175,070.69-
	Program Expenditures	2,056,470.84	28,347,276.99

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10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	67,895.91-	67,895.91-
	Major Account 460000 Total	67,895.91-	67,895.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.35-	494.35-
	Major Account 480000 Total	494.35-	494.35-
	Fund 10000 Revenues Total	68,390.26-	68,390.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	747.77	50,370.13
	511300 OVERTIME PAYMENTS	1.53	6.11
	511800 COMPENSATORY TIME PAID	.22	17.71
	512100 VACATION LEAVE EXPENSE	93.22	7,890.54
	512200 SICK LEAVE EXPENSE	30.01	3,437.95
	512300 HOLIDAY LEAVE EXPENSE	30.50	4,367.51
	512500 FUNERAL LEAVE EXPENSE		1,001.60
	512600 CIVIL LEAVE EXPENSE		75.28
	515100 RETIREMENT PLANS EXPENSE	67.94	5,031.53
	515200 FICA EXPENSE	66.65	4,862.68
	515400 LIFE & ACCIDENT INS EXP		9.69
	515500 HEALTH INSURANCE EXPENSE	64.42	8,969.72
	Major Account 510000 Total	1,102.26	86,040.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		343.66
	521500 PUBLICATION & PRINT EXP		612.75
	522100 DUES & SUBSCRIPTION EXP		67.50
	534700 ENG TECH & COM SUP EXP		69.65
	539100 INDIRECT COST ALLOWANCE		8,856.94
	542100 SOS TEMP SERV - PERSONNEL		4,965.50
	554900 OTHER CONTRACTUAL SERVICES	84.03	338.19
	559136 2010 REAPPROPRIATION		995,089.13
	Major Account 520000 Total	84.03	1,010,343.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,611.14
	573100 STATE-OWNED TRANSPORT	649.48	1,262.67
	575100 MISC TRAVEL EXPENSE		1.42
	Major Account 570000 Total	649.48	5,875.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,979,915.86
	Major Account 590000 Total		1,979,915.86

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10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	1,835.77	3,082,174.86
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,692.98-	167,552.39-
	Major Account 470000 Total	28,692.98-	167,552.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.98-	901.40-
	Major Account 480000 Total	66.98-	901.40-
	Fund 28350 Revenues Total	28,759.96-	168,453.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,623.94	63,301.63
	511300 OVERTIME PAYMENTS	2.80	4.77
	511800 COMPENSATORY TIME PAID	.65	116.14
	512100 VACATION LEAVE EXPENSE	670.74	4,211.34
	512200 SICK LEAVE EXPENSE	418.01	3,158.11
	512300 HOLIDAY LEAVE EXPENSE	464.32	2,995.63
	512500 FUNERAL LEAVE EXPENSE		141.61
	512600 CIVIL LEAVE EXPENSE		2.15
	515100 RETIREMENT PLANS EXPENSE	912.35	5,537.42
	515200 OASDI EXPENSE	899.66	5,376.85
	515400 LIFE & ACCIDENT INS EXP	1.90	15.74
	515500 HEALTH INSURANCE EXPENSE	993.17	8,661.78
	Major Account 510000 Total	14,987.54	93,523.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	450.46
	521500 PUBLICATION & PRINT EXP		911.60
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	539100 INDIRECT COST ALLOWANCE	4,979.82	35,087.18
	541700 LEGAL EXPENSES		432.25
	542100 SOS TEMP SERV - PERSONNEL	775.41	11,398.08
	554900 OTHER CONTRACTUAL SERVICE		6,038.67
	Major Account 520000 Total	5,857.07	54,418.24
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		37.70
	573100 STATE-OWNED TRANSPORTATION		593.52
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total		636.72
	Fund 28350 Expenditures Total	20,844.61	148,578.13

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28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.10-
	Major Account 480000 Total		.10-
	Fund 28359 Revenues Total		.10-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4.14
	Major Account 590000 Total		4.14
	Fund 28359 Expenditures Total		4.14
28380 INTEGRATED SOLID WASTE MG			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX		5.17-
	Major Account 450000 Total		5.17-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,664,240.83-
	475100 REGISTRATION / LICENSE F	800.00-	10,850.00-
	Major Account 470000 Total	800.00-	1,675,090.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,525.34-	20,162.29-
	485100 FINES FORFEITS & PENALTI		1,740.85-
	486500 MISCELLANEOUS ADJUSTMENT	929.85-	8,420.96
	486511 PERMIT/FEE REFUNDS		4,794.87
	Major Account 480000 Total	2,455.19-	8,687.31-
	Fund 28380 Revenues Total	3,255.19-	1,683,783.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,452.72	678,031.86
	511300 OVERTIME PAYMENTS	11.63	2,156.05
	511400 ON CALL PAY	1,690.32	12,325.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		418.08
	512100 VACATION LEAVE EXPENSE	8,744.02	84,493.68
	512200 SICK LEAVE EXPENSE	3,265.47	32,991.86
	512300 HOLIDAY LEAVE EXPENSE	3,557.77	39,656.59
	512500 FUNERAL LEAVE EXPENSE		1,135.22
	512600 CIVIL LEAVE EXPENSE		93.23
	515100 RETIREMENT PLANS EXPENSE	7,916.00	63,776.72
	515200 FICA EXPENSE	7,713.30	61,071.17
	515400 LIFE & ACCIDENT INS EXP	16.09	178.65
	515500 HEALTH INSURANCE EXPENSE	12,251.62	132,447.47
	516500 WORKERS COMP PREMIUMS		3.56

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28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	133,618.94	1,109,279.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.62	3,159.23
	521200 COM EXPENSE - VOICE/DATA		77.10
	521500 PUBLICATION & PRINT EXP	124.51	2,730.62
	521900 AWARDS EXPENSE		48.25
	522100 DUES & SUBSCRIPTION EXP	1,000.00	3,941.00
	522200 CONFERENCE REGISTRATION	8.00	5,345.02
	524600 RENT EXPENSE-BUILDINGS	683.63	8,017.88
	527200 REP & MAINT-MOTOR VEHICL		899.37
	527400 REP & MAINT-DATA PROC		1,070.32
	531100 OFFICE SUPPLIES EXPENSE	108.63	751.34
	532100 NON-CAPITALIZED EQUIP PU	125.66	14,475.99
	534700 ENG TECH & COMM SUP EXP	483.89	964.22
	538100 VEHICLE & EQUIP SUP EXP	108.62	1,281.46
	539100 INDIRECT COST ALLOWANCE	44,964.97	389,104.09
	541700 LEGAL RELATED EXPENSE		333.20
	542100 SOS TEMP SERV - PERSONNEL	1,032.45	11,597.87
	554900 OTHER CONTRACTUAL SERVICES	4,005.47	72,955.74
	556100 INSURANCE EXPENSE		1,004.25
	559100 OTHER OPERATING EXP		6.60
	Major Account 520000 Total	52,939.45	517,763.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,377.05	11,280.81
	571900 MEALS-ONE DAY TRAVEL		33.00
	572100 COMMERCIAL TRANSPORTATIO	333.30	2,803.06
	573100 STATE-OWNED TRANSPORT	999.00-	18,044.04
	574500 PERSONAL VEHICLE MILEAGE		570.13
	575100 MISC TRAVEL EXPENSE	20.00	617.20
	Major Account 570000 Total	731.35	33,348.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,618.49
	Major Account 580000 Total		1,618.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,457.95	80,681.25
	Major Account 590000 Total	10,457.95	80,681.25
	Fund 28380 Expenditures Total	197,747.69	1,742,691.22

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28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.83-	3,727.39-
	Major Account 480000 Total	303.83-	3,727.39-
	Fund 28381 Revenues Total	303.83-	3,727.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19.72
	512100 VACATION LEAVE EXPENSE		7.31
	515100 RETIREMENT PLANS EXPENSE		2.03
	515200 FICA EXPENSE		2.06
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		31.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		725.00
	539100 INDIRECT COST ALLOWANCE		10.67
	554900 OTHER CONTRACTUAL SERVICES		891.00
	Major Account 520000 Total		1,626.67
	Fund 28381 Expenditures Total		1,657.80
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,268,659.15-
	Major Account 470000 Total		1,268,659.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,954.57-	119,257.89-
	484500 Reimb Non-Gov Sources		371.90-
	485100 FINES FORFEITS & PENALTI		1,729.25-
	486500 MISCELLANEOUS ADJUSTMENT		56,474.44-
	486511 PERMIT/FEE REFUNDS		3,066.09
	Major Account 480000 Total	10,954.57-	174,767.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	758,750.50	1,517,501.00
	Major Account 490000 Total	758,750.50	1,517,501.00
	Fund 28390 Revenues Total	747,795.93	74,074.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,875.56	164,478.51
	511800 COMPENSATORY TIME PAID		1.93
	512100 VACATION LEAVE EXPENSE	1,255.36	15,817.08
	512200 SICK LEAVE EXPENSE	943.49	8,697.52
	512300 HOLIDAY LEAVE EXPENSE	791.02	8,140.39
	512500 FUNERAL LEAVE EXPENSE		564.00

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28390 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		12.73
	515100 RETIREMENT PLANS EXPENSE	1,712.06	14,803.87
	515200 FICA EXPENSE	1,670.85	14,145.99
	515400 LIFE & ACCIDENT INS EXP	4.03	45.92
	515500 HEALTH INSURANCE EXPENSE	2,628.51	34,289.65
	Major Account 510000 Total	28,880.88	260,997.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.82	6,457.21
	521300 FREIGHT EXPENSE		25.63
	521500 PUBLICATION & PRINT EXP	20.92	6,246.17
	521900 AWARDS EXPENSE		137.46
	522100 DUES & SUBSCRIPTION EXP		322.00
	522200 CONFERENCE REGISTRATION		231.55
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE		1,162.50
	532100 NON-CAPITALIZED EQUIPMENT		1,800.32
	533900 FOOD EXPENSE		26.85
	534700 ENG TECH & COMM SUP EXP		668.23
	539100 INDIRECT COST ALLOWANCE	10,387.70	91,594.27
	554900 OTHER CONTRACTUAL SERVICES		1,773.08
	Major Account 520000 Total	10,437.44	110,455.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,108.31
	572100 COMMERCIAL TRANSPORTATIO		1,359.47
	573100 STATE-OWNED TRANSPORT	797.13-	1,853.05
	574500 PERSONAL VEHICLE MILEAGE	105.06	1,660.81
	575100 MISC TRAVEL EXPENSE		28.25
	Major Account 570000 Total	692.07-	6,009.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	664,164.49	2,707,881.13
	Major Account 590000 Total	664,164.49	2,707,881.13
	Fund 28390 Expenditures Total	702,790.74	3,085,343.88
28391 WASTE RED/RECYCLING INCEN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.58-	1,130.44-
	Major Account 480000 Total	91.58-	1,130.44-
	Fund 28391 Revenues Total	91.58-	1,130.44-

28400 LITTER REDUCT & RECYCLE

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28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,294.97-	33,621.15-
	486500 MISCELLANEOUS ADJUSTMENT	16.78-	17,697.83-
	486511 PERMIT & FEE REFUNDS	28.34	28.34
	Major Account 480000 Total	<u>1,283.41-</u>	<u>51,290.64-</u>
	Fund 28400 Revenues Total	1,283.41-	51,290.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,925.39	70,496.17
	511800 COMPENSATORY TIME PAID		181.27
	512100 VACATION LEAVE EXPENSE	609.27	6,584.32
	512200 SICK LEAVE EXPENSE	362.28	3,957.80
	512300 HOLIDAY LEAVE EXPENSE	300.70	4,030.17
	512500 FUNERAL LEAVE EXPENSE		16.35
	515100 RETIREMENT PLANS EXPENSE	688.93	6,385.34
	515200 FICA EXPENSE	677.56	6,175.79
	515400 LIFE & ACCIDENT INS EXP	1.61	21.29
	515500 HEALTH INSURANCE EXPENSE	891.78	11,938.09
	Major Account 510000 Total	<u>11,457.52</u>	<u>109,786.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.65
	521300 FREIGHT EXPENSE		1.75
	521500 PUBLICATION & PRINT EXP		2,064.28
	521900 AWARDS EXPENSE		137.46
	522200 CONFERENCE REGISTRATION		165.00
	531100 OFFICE SUPPLIES EXPENSE		204.37
	532100 NON-CAPITALIZED EQUIPMENT		360.07
	539100 INDIRECT COST ALLOWANCE	3,910.15	38,993.87
	554900 OTHER CONTRACTUAL SERVICES	2,748.00	113,625.14
	Major Account 520000 Total	<u>6,658.15</u>	<u>155,576.59</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		717.43
	573100 STATE-OWNED TRANSPORT	149.07-	314.08
	574500 PERSONAL VEHICLE MILEAGE		94.00
	Major Account 570000 Total	<u>149.07-</u>	<u>1,125.51</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,375,879.00
	Major Account 590000 Total		<u>1,375,879.00</u>
	Fund 28400 Expenditures Total	<u>17,966.60</u>	<u>1,642,367.69</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	115,275.27-	2,247,945.31-
	Major Account 460000 Total	115,275.27-	2,247,945.31-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		150.00
	Major Account 470000 Total		150.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.20-	5,611.68-
	486500 MISCELLANEOUS ADJUSTMENT	520.95-	5,913.85-
	Major Account 480000 Total	1,202.15-	11,525.53-
	Fund 48420 Revenues Total	116,477.42-	2,259,320.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,033.16	698,604.72
	511300 OVERTIME PAYMENTS	27.98	181.87
	511400 ON CALL PAY		285.65
	511800 COMPENSATORY TIME PAID	28.77	920.07
	512100 VACATION LEAVE EXPENSE	9,043.79	57,338.11
	512200 SICK LEAVE EXPENSE	4,552.43	33,753.65
	512300 HOLIDAY LEAVE EXPENSE	3,138.89	33,861.55
	512500 FUNERAL LEAVE EXPENSE		1,176.70
	512600 CIVIL LEAVE EXPENSE		29.37
	512800 ADMINISTRATIVE LEAVE EXP		18.73
	515100 RETIREMENT PLANS EXPENSE	7,025.20	61,863.39
	515200 FICA EXPENSE	6,866.59	59,357.35
	515400 LIFE & ACCIDENT INS EXP	16.39	207.86
	515500 HEALTH INSURANCE EXPENSE	9,599.36	121,671.63
	516500 WORKERS COMP PREMIUMS		8.91-
	Major Account 510000 Total	117,332.56	1,069,261.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.37	518.92
	521200 COM EXPENSE - VOICE/DATA		41.97
	521300 FREIGHT EXPENSE		8.40
	521500 PUBLICATION & PRINT EXP		1,371.04
	522100 DUES & SUBSCRIPTION EXP		5,265.50
	522200 CONFERENCE REGISTRATION		4,317.37
	527200 REP & MAINT-MOTOR VEHICL		385.25
	527400 REP & MAINT-DATA PROC		2,666.66
	531100 OFFICE SUPPLIES EXPENSE		1,150.54
	532100 NON-CAPITALIZED EQUIP PU	37.12	7,851.90

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Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUPP EXP		231.07
	538100 VEHICLE & EQUIP SUPP EXP		50.29
	539100 INDIRECT COST ALLOWANCE	41,989.46	408,548.72
	542100 SOS TEMP SERV - PERSONNEL	5,150.74	47,038.26
	554900 OTHER CONTRACTUAL	16,137.78	492,568.13
	Major Account 520000 Total	63,444.47	972,014.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.30	9,379.61
	571900 MEALS-ONE DAY TRAVEL		20.64
	572100 COMMERCIAL TRANSPORTATIO		8,802.95
	573100 STATE-OWNED TRANSPORT	1,069.98-	7,932.80
	574500 PERSONAL VEHICLE MILEAGE		1,445.07
	575100 MISC TRAVEL EXPENSE	16.15	1,070.04
	Major Account 570000 Total	864.53-	28,651.11
	Fund 48420 Expenditures Total	179,912.50	2,069,926.87
48450 DEPT OF DEFENSE SITES			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		146,838.27-
	Major Account 460000 Total		146,838.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.15-	3,323.04-
	Major Account 480000 Total	293.15-	3,323.04-
	Fund 48450 Revenues Total	293.15-	150,161.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,582.64	76,851.98
	511300 OVERTIME PAYMENTS		60.09
	511400 ON CALL PAY		366.93
	511800 COMPENSATORY TIME PAID	5.84	192.17
	512100 VACATION LEAVE EXPENSE	1,243.47	5,552.16
	512200 SICK LEAVE EXPENSE	449.72	3,162.24
	512300 HOLIDAY LEAVE EXPENSE	466.52	3,959.21
	512500 FUNERAL LEAVE EXPENSE		69.80
	512600 CIVIL LEAVE EXPENSE		14.10
	515100 RETIREMENT PLANS EXPENSE	804.57	6,754.96
	515200 OASDI EXPENSE	769.30	6,383.39
	515400 LIFE & ACCIDENT INS EXP	1.97	19.98
	515500 HEALTH INSURANCE EXPENSE	1,067.04	10,703.31
	516500 WORKERS COMP PREMIUMS		2.55

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Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>13,391.07</u>	<u>114,092.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.83
	531100 OFFICE SUPPLIES EXPENSE	158.72	1,083.30
	539100 INDIRECT COST ALLOWANCE	5,945.32	37,808.85
	542100 SOS TEMP SERV-PERSONNEL		485.42
	Major Account 520000 Total	<u>6,104.04</u>	<u>39,378.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,330.51	1,939.54
	572100 COMMERCIAL TRANSPORTATION	57.99	1,500.54
	573100 STATE-OWNED TRANSPORTATION	225.23	1,477.08
	574500 MILEAGE EXPENSE		109.14
	575100 MISC TRAVEL EXPENSE	137.88	194.70
	Major Account 570000 Total	<u>1,301.15</u>	<u>5,221.00</u>
	Fund 48450 Expenditures Total	<u>20,796.26</u>	<u>158,692.27</u>
68450 HAZARDOUS WASTE SITES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.65	187.70
	Major Account 480000 Total	<u>306.65</u>	<u>187.70</u>
	Fund 68450 Revenues Total	<u>306.65</u>	<u>187.70</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	67,895.91	
	Major Account 520000 Total	<u>67,895.91</u>	
	Fund 68450 Expenditures Total	<u>67,895.91</u>	
	Program Revenues	<u>529,247.78</u>	<u>4,312,371.32</u>
	Program Expenditures	<u>1,209,790.08</u>	<u>11,931,436.86</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,711.69
	511800 COMPENSATORY TIME PAID		73.14
	512100 VACATION LEAVE EXPENSE		7,126.13
	512200 SICK LEAVE EXPENSE		3,101.92
	512300 HOLIDAY LEAVE EXPENSE		4,383.76
	515100 RETIREMENT PLANS EXPENSE		4,822.70
	515200 FICA EXPENSE		4,750.09
	515400 LIFE & ACCIDENT INS EXP		11.83
	515500 HEALTH INSURANCE EXPENSE		4,796.16
	Major Account 510000 Total		78,777.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,483.53	3,270.27
	521500 PUBLICATION & PRINT EXP	18.66	42.58
	522200 CONFERENCE REGISTRATION		43.09
	523202 ELECTRICITY	53.27	119.03
	524600 RENT EXPENSE-BUILDINGS	82.04	486.66
	525500 RENT EXP-OTHER PERS PROP		9.67
	531100 OFFICE SUPPLIES EXPENSE	8.08	409.14
	532100 NON-CAPITALIZED EQUIP	15.62	15.62
	534700 ENG TECH & COMM SUP EXP	7,041.33	7,120.64
	539100 INDIRECT COST ALLOWANCE		10,880.40
	545000 LABORATORY SERVICES		228.00
	554900 OTHER CONTRACTUAL SERVICES	9,710.20	9,910.20
	Major Account 520000 Total	18,412.73	32,535.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	743.36	1,205.34
	572100 COMMERCIAL TRANSPORTATIO	923.66	1,412.96
	573100 STATE-OWNED TRANSPORT	1,559.87	5,019.51
	574500 PERSONAL VEHICLE MILEAGE	252.55	252.55
	575100 MISC TRAVEL EXPENSE	92.74	97.70
	Major Account 570000 Total	3,572.18	7,988.06
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		84,950.00
	Major Account 580000 Total		84,950.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		134,707.18
	Major Account 590000 Total		134,707.18
	Fund 10000 Expenditures Total	21,984.91	338,957.96

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Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		7,136.00-
	Major Account 460000 Total		7,136.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,464,619.52-	2,847,756.04-
	Major Account 470000 Total	2,464,619.52-	2,847,756.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,127.70-	60,783.43-
	485100 FINES FORFEITS & PENALTI		125.05-
	486500 MISCELLANEOUS ADJUSTMENT	15.70-	15.70-
	Major Account 480000 Total	2,143.40-	60,924.18-
	Fund 28340 Revenues Total	2,466,762.92-	2,915,816.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,742.51	1,130,713.59
	511300 OVERTIME PAYMENTS		335.03
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	268.91	4,610.92
	512100 VACATION LEAVE EXPENSE	12,325.41	95,199.99
	512200 SICK LEAVE EXPENSE	7,400.12	72,317.99
	512300 HOLIDAY LEAVE EXPENSE	5,615.74	59,951.55
	512400 MILITARY LEAVE EXPENSE	63.60	317.76
	512500 FUNERAL LEAVE EXPENSE		3,275.62
	512600 CIVIL LEAVE EXPENSE		234.92
	515100 RETIREMENT PLANS EXPENSE	12,610.68	102,408.44
	515200 OASDI EXPENSE	12,304.88	98,264.66
	515400 LIFE & ACCIDENT INS EXP	28.14	314.06
	515500 HEALTH INSURANCE EXPENSE	14,997.01	172,138.71
	516200 TUITION ASSISTANCE		639.02
	Major Account 510000 Total	208,357.00	1,741,472.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.35	843.20
	521200 COM EXPENSE-VOICE/DATA		203.14
	521300 FREIGHT EXPENSE		149.10
	521500 PUBLICATION & PRINT	886.01	7,002.13
	521900 AWARDS EXPENSE		35.35
	522100 DUES & SUBSCRIPTION EXP	164.50	1,417.20
	522200 CONFERENCE REGISTRATION	65.00	667.10-
	522500 MOVING EXPENSE		1,860.42
	523100 UTILITIES EXPENSE		75.35

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	523202 ELECTRICITY	54.34	1,135.63
	524600 RENT EXPENSE -BUILDINGS	136.73	1,603.56
	524700 RENT EXP-OTHER REAL PROP	400.00	906.12
	525500 RENT EXP-OTHER PERS PROP		98.69
	526100 REP & MAINT-REAL PROPERTY		44.85
	527200 REP & MAINT-MOTOR VEHICL		60.83
	531100 OFFICE SUPPLIES EXPENSE	26.57	819.59
	532100 NON-CAPITALIZED EQUIP PU	72.93	11,823.40
	533900 FOOD EXPENSE		4,184.96
	534700 ENG TECH & COMM SUP EXP	334.72	8,889.37
	534900 MISCELLANEOUS SUP EXP		953.87
	538100 VEHICLE & EQUIP SUP EXP	59.76	175.26
	539100 INDIRECT COST ALLOWANCE	74,216.70	631,149.97
	541700 LEGAL RELATED EXPENSE		2,230.17
	542100 SOS TEMP SERV - PERSONNEL	3,536.60	13,073.71
	545000 LABORATORY SERVICES	152.00	2,340.19
	554900 OTHER CONTRACTUAL SERVICES	3,297.60	69,241.09
	Major Account 520000 Total	83,469.81	759,650.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,011.78	12,715.37
	571900 MEALS ONE DAY TRIP		57.08
	572100 COMMERCIAL TRANSPORTATION	1,234.00	4,798.50
	573100 STATE-OWNED TRANSPORTAION	1,629.44	14,699.98
	574500 PERSONAL VEHICLE MILEAGE	112.28	1,565.40
	575100 MISC TRAVEL EXPENSE	193.30	1,103.28
	Major Account 570000 Total	1,921.92	34,939.61
	Fund 28340 Expenditures Total	293,748.73	2,536,061.92
28345 AIR QUALITY PERMIT CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10,250.00-
	475100 REGISTRATION / LICENSE F	1,750.00-	50,650.00-
	Major Account 470000 Total	1,750.00-	60,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.85-	1,155.49-
	484500 REIMB NON-GOVT SOURCES		3,000.00
	486511 PERMIT/FEE REFUNDS		2,750.00
	Major Account 480000 Total	60.85-	4,594.51
	Fund 28345 Revenues Total	1,810.85-	56,305.49-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371.93	44,656.30
	512100 VACATION LEAVE EXPENSE	95.10	4,023.94
	512200 SICK LEAVE EXPENSE	7.29	3,952.92
	512300 HOLIDAY LEAVE EXPENSE		2,743.58
	512400 MILITARY LEAVE EXPENSE		4.32
	515100 RETIREMENT PLANS EXPENSE	35.51	4,147.85
	515200 FICA EXPENSE	36.30	4,005.53
	515400 LIFE & ACCIDENT INS EXP		11.55
	515500 HEALTH INSURANCE EXPENSE		4,879.47
	Major Account 510000 Total	546.13	68,425.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,941.86
	522100 DUES & SUBSCRIPTIONS EXP		28.00
	522200 CONFERENCE REGISTRATION		195.00
	531100 OFFICE SUPPLIES EXPENSE		50.00
	532100 NON-CAPITALIZED EQUIP PU		650.00
	539100 INDIRECT COST ALLOWANCE		28,710.80
	Major Account 520000 Total		34,575.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	92.17-	86.57
	Major Account 570000 Total	92.17-	86.57
	Fund 28345 Expenditures Total	453.96	103,087.69
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	179,768.00-	1,884,070.86-
	Major Account 460000 Total	179,768.00-	1,884,070.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.35-	5,482.41-
	486500 MISCELLANEOUS ADJUSTMENT	28.47-	105.23
	Major Account 480000 Total	226.82-	5,377.18-
	Fund 48430 Revenues Total	179,994.82-	1,889,448.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,622.45	446,557.72
	511300 OVERTIME PAYMENTS	3.22	69.56
	511800 COMPENSATORY TIME PAID	24.15	357.69
	512100 VACATION LEAVE EXPENSE	5,965.49	36,761.36
	512200 SICK LEAVE EXPENSE	3,330.40	29,591.95
	512300 HOLIDAY LEAVE EXPENSE	2,344.42	22,200.51

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Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures			
	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE	375.04	1,911.63
	512500 FUNERAL LEAVE EXPENSE		1,152.99
	512600 CIVIL LEAVE EXPENSE		203.66
	515100 RETIREMENT PLANS EXPENSE	5,441.78	40,350.85
	515200 FICA EXPENSE	5,371.74	38,979.88
	515400 LIFE & ACCIDENT INS EXP	12.64	139.46
	515500 HEALTH INSURANCE EXPENSE	5,478.72	61,622.95
	516200 TUITION ASSISTANCE		273.86
	Major Account 510000 Total	88,970.05	680,174.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	753.05-	4,574.95
	521200 COM EXPENSE - VOICE/DATA		104.71
	521300 FREIGHT EXPENSE	220.70	1,502.18
	521500 PUBLICATION & PRINT EXP	270.00	4,892.86
	522100 DUES & SUBSCRIPTION EXP	70.50	361.80
	522200 CONFERENCE REGISTRATION		3,480.78
	523100 UTILITIES EXPENSE		27.90
	523202 ELECTRICITY		828.65
	524600 RENT EXPENSE-BUILDINGS		475.50
	524700 RENT EXP-OTHER REAL PROP		109.93
	525500 RENT EXP-OTHER PERS PROP		56.12
	526100 REP & MAINT-REAL PROPERT		54.65
	527200 REP & MAINT-MOTOR VEHICL		63.56
	531100 OFFICE SUPPLIES EXPENSE		264.24
	532100 NON-CAPITALIZED EQUIP PU		6,280.36
	534700 ENG TECH & COMM SUP EXP	6,809.04-	2,631.36
	538100 VEHICLE & EQUIP SUP EXP		32.24
	539100 INDIRECT COST ALLOWANCE	29,903.82	262,388.71
	541700 LEGAL RELATED EXPENSE	144.35	144.35
	542100 SOS TEMP SERV - PERSONNEL		743.67
	545000 LABORATORY SERVICES	2,172.00	16,385.81
	554900 OTHER CONTRACTUAL SERVICE	134,673.75	376,500.05
	Major Account 520000 Total	159,893.03	681,904.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.80	3,528.11
	571900 MEALS-ONE DAY TRAVEL		13.91
	572100 COMMERCIAL TRANSPORTATIO	94.89	1,351.56
	573100 STATE-OWNED TRANSPORTATIO	3,757.45-	12,243.11

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Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		459.84
	575100 MISC TRAVEL EXPENSE		360.12
	Major Account 570000 Total	3,400.76-	17,956.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		715,642.55
	Major Account 590000 Total		715,642.55
	Fund 48430 Expenditures Total	245,462.32	2,095,677.65
	Program Revenues	2,648,568.59-	4,861,569.75-
	Program Expenditures	561,649.92	5,073,785.22
	Agency Revenues	5,319,256.10-	54,545,904.75-
	Agency Expenditures	6,323,844.91	103,721,498.31

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227,309.65-	2,017,451.18-
	481200 GAIN OR LOSS-SALE OF INV	1,064,957.66	21,184,222.90-
	486200 CONTRIBUTIONS	111,271.65-	1,378,653.97-
	486203 STATE APPROPRIATIONS		72,244.00-
	486205 DIST & COUNTY COURT FEES	269,912.38-	3,424,926.40-
	486206 SUPREME COURT FEES	8,714.00-	83,422.00-
	Major Account 480000 Total	447,749.98	28,160,920.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000.00	89,000.00
	Major Account 490000 Total	3,000.00	89,000.00
	Fund 63231 Revenues Total	450,749.98	28,071,920.45-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	524,343.54	5,801,194.88
	559198 INVESTMENT EXPENSES	33,724.13	335,837.28
	Major Account 520000 Total	558,067.67	6,137,032.16
	Fund 63231 Expenditures Total	558,067.67	6,137,032.16
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499,743.92-	4,466,508.36-
	481108 INVESTMENT INCOME - DROP	70.71-	109,867.67-
	481200 GAIN OR LOSS-SALE OF INV	2,344,931.79	47,022,374.51-
	481208 GAIN/LOSS SALE INVEST - DROP	7,623.44	177,695.27-
	486200 CONTRIBUTIONS	744,878.56-	8,954,996.24-
	486203 STATE APPROPRIATIONS		2,116,410.00-
	Major Account 480000 Total	1,107,862.04	62,847,852.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000.00	78,000.00
	Major Account 490000 Total	3,000.00	78,000.00
	Fund 63271 Revenues Total	1,110,862.04	62,769,852.05-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,191,726.32	14,139,557.03
	521608 PATROL DROP PAYMENTS	4,692.88	11,760.69
	559108 INVESTMENT EXPENSES - DROP	842.91	9,111.62
	559198 INVESTMENT EXPENSES	74,257.20	744,898.08
	559200 RET PAYS-NPERS ONLY		227,174.96
	559208 DROP DISBURSEMENTS		585,251.27
	Major Account 520000 Total	1,271,519.31	15,717,753.65
	Fund 63271 Expenditures Total	1,271,519.31	15,717,753.65

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63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,115,044.66-	116,282,554.99-
	481200 GAIN OR LOSS-SALE OF INV	61,728,686.03	1,228,436,502.63-
	Major Account 480000 Total	48,613,641.37	1,344,719,057.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,700,000.00-
	493200 OPERATING TRANSFERS OUT	6,650,000.00	72,020,000.00
	Major Account 490000 Total	6,650,000.00	56,320,000.00
	Fund 63301 Revenues Total	55,263,641.37	1,288,399,057.62-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	1,954,768.79	19,472,049.99
	Major Account 520000 Total	1,954,768.79	19,472,049.99
	Fund 63301 Expenditures Total	1,954,768.79	19,472,049.99
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,881.06-	720,161.78-
	486200 CONTRIBUTIONS	20,984,695.48-	272,418,840.00-
	486203 STATE APPROPRIATIONS		20,496,246.00-
	486501 ANNUITY PMT CANCELLATION		4,449.63-
	Major Account 480000 Total	21,037,576.54-	293,639,697.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,650,000.00-	72,020,000.00-
	493200 OPERATING TRANSFERS OUT	217,000.00	18,871,000.00
	Major Account 490000 Total	6,433,000.00-	53,149,000.00-
	Fund 68590 Revenues Total	27,470,576.54-	346,788,697.41-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	28,262,671.22	339,047,426.97
	559200 RET PAYS-NPERS ONLY	602,711.78	10,613,472.70
	Major Account 520000 Total	28,865,383.00	349,660,899.67
	Fund 68590 Expenditures Total	28,865,383.00	349,660,899.67
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,332,657.98-	14,370,552.87-
	481200 GAIN OR LOSS-SALE OF INV	5,621,667.33	88,723,302.35-
	486200 CONTRIBUTIONS	2,239,461.76-	29,488,633.58-
	Major Account 480000 Total	2,049,547.59	132,582,488.80-
	Fund 68620 Revenues Total	2,049,547.59	132,582,488.80-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,884.72	205,365.03

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68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	3,134,111.01	31,142,436.39
	Major Account 520000 Total	3,145,995.73	31,347,801.42
	Fund 68620 Expenditures Total	3,145,995.73	31,347,801.42
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313,522.45-	4,973,346.59-
	481200 GAIN OR LOSS-SALE OF INV	1,205,912.85	20,440,028.38-
	486200 CONTRIBUTIONS	630,343.86-	8,621,674.70-
	Major Account 480000 Total	262,046.54	34,035,049.67-
	Fund 68630 Revenues Total	262,046.54	34,035,049.67-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,801.81	164,363.40
	559200 RET PAYS-NPERS ONLY	845,992.00	9,115,094.26
	Major Account 520000 Total	850,793.81	9,279,457.66
	Fund 68630 Expenditures Total	850,793.81	9,279,457.66
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		142.61-
	481200 GAIN OR LOSS-SALE OF INV	999,168.53	19,236,181.06-
	481201 G/L SALE OF INVEST - HARTFORD		4,523,943.87-
	486200 CONTRIBUTIONS	813,651.75-	9,088,818.21-
	486202 ROLLOVER CONTRIBUTIONS		1,546,794.80-
	Major Account 480000 Total	185,516.78	34,395,880.55-
	Fund 68640 Revenues Total	185,516.78	34,395,880.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,805.92	79,778.49
	559200 RET PAYS-NPERS ONLY	876,150.27	8,405,178.17
	559201 RETIREMENT PAYS - HARTFORD		3,042,583.26
	Major Account 520000 Total	884,956.19	11,527,539.92
	Fund 68640 Expenditures Total	884,956.19	11,527,539.92
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,534.13-	170,118.32-
	481200 GAIN OR LOSS-SALE OF INV	85,646.23	1,709,902.30-
	486203 STATE APPROPRIATIONS		4,735,110.00-
	Major Account 480000 Total	67,112.10	6,615,130.62-
	Fund 68650 Revenues Total	67,112.10	6,615,130.62-
Expenditures	520000 Operating Expenses		

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	118,704.16	1,427,355.78
	521602 OMAHA APPROPRIATIONS		3,851,004.00
	559198 INVESTMENT EXPENSES	2,712.17	26,906.19
	Major Account 520000 Total	<u>121,416.33</u>	<u>5,305,265.97</u>
	Fund 68650 Expenditures Total	<u>121,416.33</u>	<u>5,305,265.97</u>
	Program Revenues	<u>31,918,899.86</u>	<u>1,933,658,077.17</u>
	Program Expenditures	<u>37,652,900.83</u>	<u>448,447,800.44</u>

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28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.75-
	484502 PRERETIREMENT PLANNING SEMINAR	2,380.00-	27,040.00-
	486500 MISCELLANEOUS ADJUSTMENT		6.75
	Major Account 480000 Total	2,380.00-	27,040.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,194.80-
	493100 OPERATING TRANSFERS IN	217,000.00-	3,171,000.00-
	Major Account 490000 Total	217,000.00-	3,173,194.80-
	Fund 28511 Revenues Total	219,380.00-	3,200,234.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,596.94	1,069,433.58
	511300 OVERTIME PAYMENTS	671.70	2,033.38
	511700 EMPLOYEE BONUSES		815.60
	511800 COMPENSATORY TIME PAID	22.39	56.56
	512100 VACATION LEAVE EXPENSE	10,140.36	95,424.41
	512200 SICK LEAVE EXPENSE	7,225.43	64,625.54
	512300 HOLIDAY LEAVE EXPENSE	4,853.82	58,805.61
	512500 FUNERAL LEAVE EXPENSE	605.98	3,362.39
	512600 CIVIL LEAVE EXPENSE		1,015.64
	515100 RETIREMENT PLANS EXPENSE	11,090.52	97,009.80
	515200 OASDI EXPENSE	10,536.93	89,351.58
	515400 LIFE & ACCIDENT INS EXP	33.40	410.15
	515500 HEALTH INSURANCE EXPENSE	21,275.81	269,421.22
	516300 EMPLOYEE ASSISTANCE PRO		529.20
	516500 WORKERS COMP PREMIUMS		12,717.36
	Major Account 510000 Total	191,053.28	1,765,012.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,002.33	73,272.48
	521200 COM EXPENSE - VOICE/DATA	4,278.16	47,313.05
	521300 FREIGHT EXPENSE		194.80
	521400 DATA PROCESSING EXPENSE	13,123.82	158,409.49
	521500 PUBLICATION & PRINT EXP	23.26	29,032.53
	521900 AWARDS EXPENSE		226.31
	522100 DUES & SUBSCRIPTION EXP		5,539.55
	522200 CONFERENCE REGISTRATION	61.20	1,049.75
	524600 RENT EXPENSE-BUILDINGS	9,424.56	113,094.72
	524700 RENT EXP-OTHER REAL PROP	187.14	1,665.64
	525100 RENT EXP-OFFICE EQUIP	126.48	515.22

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28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,601.92
	527100 REP & MAINT-OFFICE EQUIP	88.40	256.29
	527400 REP & MAINT-DATA PROC	442.00	5,226.89
	531100 OFFICE SUPPLIES EXPENSE	1,745.75	17,914.21
	532100 NON-CAPITALIZED EQUIP PU	13,775.24	27,301.55
	533900 FOOD EXPENSE	3,811.47	20,371.27
	534600 ED & RECREATIONAL SUP EX		46.42
	541100 ACCTG & AUDITING SERVICES		132,020.23
	541700 LEGAL RELATED EXPENSE	20.00-	946.99
	543100 IT CONSULTING-APPLICATIONS	5,162.56	68,555.77
	543500 MGT CONSULTANT SERVICES		132,150.64
	544100 PHYSICIAN SERVICES	300.00	2,970.00
	547100 EDUCATIONAL SERVICES	35.00	2,986.40
	554900 OTHER CONTRACTUAL SERVICE	985.31	6,839.38
	555100 DATA PROC SOFTW LIC FEE	649.00	81,873.10
	555200 SOFTWARE - NEW PURCHASES	40.19	178,227.15
	556100 INSURANCE EXPENSE		844.05
	556300 SURETY & NOTARY BONDS		81.70
	559100 OTHER OPERATING EXP		3,040.09
	Major Account 520000 Total	56,241.87	1,113,567.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,457.13	4,806.65
	572100 COMMERCIAL TRANSPORTATIO		368.66
	573100 STATE-OWNED TRANSPORTAION	474.48	3,100.58
	574500 PERSONAL VEHICLE MILEAGE		434.09
	575100 MISC TRAVEL EXPENSE	63.28	209.78
	Major Account 570000 Total	1,994.89	8,919.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		685,786.61
	587400 MASTER LEASE		153,057.45
	Major Account 580000 Total		838,844.06
	Fund 28511 Expenditures Total	249,290.04	3,726,343.43
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	861.39-	8,818.96-
	Major Account 480000 Total	861.39-	8,818.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31.35-

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28521 PATROL EXPENSE FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	78,000.00-
	Major Account 490000 Total	3,000.00-	78,031.35-
	Fund 28521 Revenues Total	3,861.39-	86,850.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,141.15	15,146.38
	511300 OVERTIME PAYMENTS	26.29	39.73
	511700 EMPLOYEE BONUSES		27.90
	511800 COMPENSATORY TIME PAID	.28	.81
	512100 VACATION LEAVE EXPENSE	241.07	1,386.42
	512200 SICK LEAVE EXPENSE	90.15	853.30
	512300 HOLIDAY LEAVE EXPENSE	85.07	830.43
	512500 FUNERAL LEAVE EXPENSE	.96	39.94
	512600 CIVIL LEAVE EXPENSE		17.41
	515100 RETIREMENT PLANS EXPENSE	193.70	1,373.88
	515200 OASDI EXPENSE	184.75	1,272.26
	515400 LIFE & ACCIDENT INS EXP	.33	2.66
	515500 HEALTH INSURANCE EXPENSE	359.22	3,682.16
	516300 EMPLOYEE ASSISTANCE PRO		7.35
	516500 WORKERS COMP PREMIUMS		176.63
	Major Account 510000 Total	3,322.97	24,857.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.99	954.16
	521200 COM EXPENSE - VOICE/DATA	62.91	679.25
	521300 FREIGHT EXPENSE		.98
	521400 DATA PROCESSING EXPENSE	192.99	2,284.28
	521500 PUBLICATION & PRINT EXP	.34	260.39
	521900 AWARDS EXPENSE		6.14
	522100 DUES & SUBSCRIPTION EXP		79.34
	522200 CONFERENCE REGISTRATION	.90	15.40
	524600 RENT EXPENSE-BUILDINGS	261.79	3,141.48
	524700 RENT EXP-OTHER REAL PROP	1.10	18.64
	525100 RENT EXP-OFFICE EQUIP	1.86	7.44
	526100 REP & MAINT-REAL PROPERT		22.86
	527100 REP & MAINT-OFFICE EQUIP	1.30	3.70
	527400 REP & MAINT-DATA PROC	6.50	76.17
	531100 OFFICE SUPPLIES EXPENSE	25.63	256.48
	532100 NON-CAPITALIZED EQUIP PU	202.58	398.78
	533900 FOOD EXPENSE	.37	1.38

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		.66
	541100 ACCTG & AUDITING SERVICES		1,293.30
	541700 LEGAL RELATED EXPENSE		33.63
	543100 IT CONSULTING-APPLICATIONS	75.92	986.96
	543500 MGT CONSULTANT SERVICES		2,282.09
	544100 PHYSICIAN SERVICES		182.00
	554900 OTHER CONTRACTUAL SERVICE	1.25	39.26
	555100 DATA PROC SOFTW LIC FEE		1,418.10
	555200 SOFTWARE - NEW PURCHASES	.59	2,629.42
	556100 INSURANCE EXPENSE		12.60
	556300 SURETY & NOTARY BONDS		.94
	559100 OTHER OPERATING EXP		43.26
	Major Account 520000 Total	870.02	17,129.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.75	18.20
	572100 COMMERCIAL TRANSPORTATIO		5.40
	573100 STATE-OWNED TRANSPORTAION		.10
	574500 PERSONAL VEHICLE MILEAGE		3.06
	575100 MISC TRAVEL EXPENSE	.50	1.07
	Major Account 570000 Total	5.25	27.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		9,524.81
	587400 BUILDINGS-ML		43,100.58
	Major Account 580000 Total		52,625.39
	Fund 28521 Expenditures Total	4,198.24	94,639.57
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31.35-
	493100 OPERATING TRANSFERS IN	3,000.00-	89,000.00-
	Major Account 490000 Total	3,000.00-	89,031.35-
	Fund 28531 Revenues Total	3,000.00-	89,031.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,789.95	16,727.21
	511300 OVERTIME PAYMENTS	18.99	31.26
	511700 EMPLOYEE BONUSES		10.20
	511800 COMPENSATORY TIME PAID	.28	.81
	512100 VACATION LEAVE EXPENSE	194.49	1,426.40
	512200 SICK LEAVE EXPENSE	78.21	1,172.73

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28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	70.63	936.79
	512500 FUNERAL LEAVE EXPENSE	.38	40.45
	512600 CIVIL LEAVE EXPENSE		13.34
	515100 RETIREMENT PLANS EXPENSE	161.48	1,525.55
	515200 OASDI EXPENSE	152.52	1,399.58
	515400 LIFE & ACCIDENT INS EXP	.31	4.20
	515500 HEALTH INSURANCE EXPENSE	354.13	4,968.11
	516300 EMPLOYEE ASSISTANCE PRO		7.35
	516500 WORKERS COMP PREMIUMS		176.63
	Major Account 510000 Total	2,821.37	28,440.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.18	555.80
	521200 COM EXPENSE - VOICE/DATA	62.91	679.25
	521300 FREIGHT EXPENSE		1.14
	521400 DATA PROCESSING EXPENSE	192.99	2,284.28
	521500 PUBLICATION & PRINT EXP	.34	231.15
	521900 AWARDS EXPENSE		3.31
	522100 DUES & SUBSCRIPTION EXP		79.34
	522200 CONFERENCE REGISTRATION	.90	15.40
	524600 RENT EXPENSE-BUILDINGS	130.90	1,570.80
	524700 RENT EXP-OTHER REAL PROP	1.10	18.64
	525100 RENT EXP-OFFICE EQUIP	1.86	7.44
	526100 REP & MAINT-REAL PROPERT		22.86
	527100 REP & MAINT-OFFICE EQUIP	1.30	3.70
	527400 REP & MAINT-DATA PROC	6.50	76.17
	531100 OFFICE SUPPLIES EXPENSE	25.63	235.87
	532100 NON-CAPITALIZED EQUIP PU	202.58	400.78
	533900 FOOD EXPENSE	.37	1.38
	534600 ED & RECREATIONAL SUP EX		.66
	541100 ACCTG & AUDITING SERVICES		1,293.30
	541700 LEGAL RELATED EXPENSE		7.82
	543100 IT CONSULTING-APPLICATIONS	75.92	986.96
	543500 MGT CONSULTANT SERVICES		1,210.76
	544100 PHYSICIAN SERVICES		3.00
	554900 OTHER CONTRACTUAL SERVICE	1.25	39.26
	555100 DATA PROC SOFTW LIC FEE		1,418.10
	555200 SOFTWARE - NEW PURCHASES	.59	2,626.78
	556100 INSURANCE EXPENSE		12.60

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		.35
	559100 OTHER OPERATING EXP		43.26
	Major Account 520000 Total	714.32	13,830.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.75	18.20
	572100 COMMERCIAL TRANSPORTATIO		5.40
	573100 STATE-OWNED TRANSPORTAION		.10
	574500 PERSONAL VEHICLE MILEAGE		3.06
	575100 MISC TRAVEL EXPENSE	.50	1.07
	Major Account 570000 Total	5.25	27.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		9,524.81
	587400 BUILDINGS-ML		44,796.91
	Major Account 580000 Total		54,321.72
	Fund 28531 Expenditures Total	3,540.94	96,620.32
28540 DEFERRED COMP EXPENSE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.56-	3,824.23-
	484504 FEES CHARGED TO MEMBERS		47,714.69-
	Major Account 480000 Total	281.56-	51,538.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		62.71-
	Major Account 490000 Total		62.71-
	Fund 28540 Revenues Total	281.56-	51,601.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,178.77	28,841.14
	511300 OVERTIME PAYMENTS		6.93
	511700 EMPLOYEE BONUSES		10.00
	511800 COMPENSATORY TIME PAID	.42	1.48
	512100 VACATION LEAVE EXPENSE	408.75	2,677.53
	512200 SICK LEAVE EXPENSE	165.79	2,003.50
	512300 HOLIDAY LEAVE EXPENSE	130.19	1,626.65
	512500 FUNERAL LEAVE EXPENSE	3.46	56.26
	512600 CIVIL LEAVE EXPENSE		42.46
	515100 RETIREMENT PLANS EXPENSE	291.16	2,641.24
	515200 OASDI EXPENSE	275.48	2,434.82
	515400 LIFE & ACCIDENT INS EXP	.73	8.99
	515500 HEALTH INSURANCE EXPENSE	643.17	7,543.63

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28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		14.70
	516500 WORKERS COMP PREMIUMS		353.26
	Major Account 510000 Total	5,097.92	48,262.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.64	569.65
	521200 COM EXPENSE - VOICE/DATA	125.83	1,358.43
	521300 FREIGHT EXPENSE		2.16
	521400 DATA PROCESSING EXPENSE	385.99	4,568.58
	521500 PUBLICATION & PRINT EXP	.68	278.76
	521900 AWARDS EXPENSE		5.36
	522100 DUES & SUBSCRIPTION EXP		158.65
	522200 CONFERENCE REGISTRATION	1.80	30.80
	524600 RENT EXPENSE-BUILDINGS	261.79	3,141.48
	524700 RENT EXP-OTHER REAL PROP	2.21	37.34
	525100 RENT EXP-OFFICE EQUIP	3.72	17.38
	526100 REP & MAINT-REAL PROPRT		45.72
	527100 REP & MAINT-OFFICE EQUIP	2.60	7.40
	527400 REP & MAINT-DATA PROC	13.00	152.34
	531100 OFFICE SUPPLIES EXPENSE	51.24	427.99
	532100 NON-CAPITALIZED EQUIP PU	405.16	797.25
	533900 FOOD EXPENSE	.74	2.76
	534600 ED & RECREATIONAL SUP EX		.59
	541100 ACCTG & AUDITING SERVICES		2,586.64
	541700 LEGAL RELATED EXPENSE		726.24
	543100 IT CONSULTING-APPLICATIONS	151.84	1,973.92
	543500 MGT CONSULTANT SERVICES		120.38
	544100 PHYSICIAN SERVICES		2.00
	554900 OTHER CONTRACTUAL SERVICE	2.51	128.55
	555100 DATA PROC SOFTW LIC FEE		2,836.20
	555200 SOFTWARE - NEW PURCHASES	1.18	5,256.40
	556100 INSURANCE EXPENSE		25.19
	556300 SURETY & NOTARY BONDS		3.54
	559100 OTHER OPERATING EXP		86.41
	Major Account 520000 Total	1,445.93	25,348.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.51	36.43
	572100 COMMERCIAL TRANSPORTATIO		10.81
	573100 STATE-OWNED TRANSPORT		13.12

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Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		6.11
	575100 MISC TRAVEL EXPENSE	1.00	2.14
	Major Account 570000 Total	10.51	68.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		19,049.63
	587400 BUILDINGS-ML		339.29
	Major Account 580000 Total		19,388.92
	Fund 28540 Expenditures Total	6,554.36	93,068.23
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.00-	2,160.81-
	484500 REIMB NON-GOVT SOURCES		9,623.70-
	484501 EARLY PLANNING SEMINAR		853.46-
	484502 PRERETIREMENT PLANNING SEMINAR	20.00-	4,336.71-
	484504 FEES CHARGED TO MEMBERS		25,871.95-
	Major Account 480000 Total	75.00-	42,846.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		188.13-
	493100 OPERATING TRANSFERS IN	15,000.00-	116,000.00-
	Major Account 490000 Total	15,000.00-	116,188.13-
	Fund 28550 Revenues Total	15,075.00-	159,034.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,507.62	89,987.60
	511300 OVERTIME PAYMENTS	11.40	76.45
	511700 EMPLOYEE BONUSES		33.15
	511800 COMPENSATORY TIME PAID	1.26	4.33
	512100 VACATION LEAVE EXPENSE	1,157.65	8,474.93
	512200 SICK LEAVE EXPENSE	565.06	5,660.11
	512300 HOLIDAY LEAVE EXPENSE	423.02	5,055.78
	512500 FUNERAL LEAVE EXPENSE	37.83	203.26
	512600 CIVIL LEAVE EXPENSE		107.10
	515100 RETIREMENT PLANS EXPENSE	951.29	8,292.54
	515200 OASDI EXPENSE	903.47	7,599.74
	515400 LIFE & ACCIDENT INS EXP	2.65	31.95
	515500 HEALTH INSURANCE EXPENSE	1,959.48	21,877.00
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		1,059.78
	Major Account 510000 Total	16,520.73	148,507.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.67	3,655.33
	521200 COM EXPENSE - VOICE/DATA	377.49	4,075.29
	521300 FREIGHT EXPENSE		39.99
	521400 DATA PROCESSING EXPENSE	1,157.97	13,705.74
	521500 PUBLICATION & PRINT EXP	19.89	2,439.00
	521900 AWARDS EXPENSE		17.47
	522100 DUES & SUBSCRIPTION EXP		475.97
	522200 CONFERENCE REGISTRATION	5.40	92.40
	524600 RENT EXPENSE-BUILDINGS	1,308.97	15,707.64
	524700 RENT EXP-OTHER REAL PROP	6.63	160.24
	525100 RENT EXP-OFFICE EQUIP	11.16	50.14
	526100 REP & MAINT-REAL PROPERT		137.16
	527100 REP & MAINT-OFFICE EQUIP	7.80	22.20
	527400 REP & MAINT-DATA PROC	39.00	457.02
	531100 OFFICE SUPPLIES EXPENSE	153.70	1,343.88
	532100 NON-CAPITALIZED EQUIP PU	1,215.45	2,441.36
	533900 FOOD EXPENSE	2.23	5,121.18
	534600 ED & RECREATIONAL SUP EX		577.19
	541100 ACCTG & AUDITING SERVICES		7,759.87
	541700 LEGAL RELATED EXPENSE	20.00-	92.26
	543100 IT CONSULTING-APPLICATIONS	455.52	5,921.76
	543500 MGT CONSULTANT SERVICES		370.45
	544100 PHYSICIAN SERVICES		1,091.00
	547100 EDUCATIONAL SERVICES		317.80
	554900 OTHER CONTRACTUAL SERVICE	7.53	3,550.28
	555100 DATA PROC SOFTW LIC FEE		8,508.60
	555200 SOFTWARE - NEW PURCHASES	3.55	15,767.51
	556100 INSURANCE EXPENSE		75.55
	556300 SURETY & NOTARY BONDS		7.90
	559100 OTHER OPERATING EXP		473.59
	Major Account 520000 Total	4,866.96	94,455.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.53	437.03
	572100 COMMERCIAL TRANSPORTATIO		32.42
	573100 STATE-OWNED TRANPORTAION		302.72
	574500 PERSONAL VEHICLE MILEAGE		18.28
	575100 MISC TRAVEL EXPENSE	3.00	16.46
	Major Account 570000 Total	31.53	806.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		57,148.88
	587400 BUILDINGS-ML		20,702.12
	Major Account 580000 Total		77,851.00
	Fund 28550 Expenditures Total	21,419.22	321,621.50
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	765.03-	10,321.53-
	484501 COUNTY DC EP SEMINARS		158.93-
	484502 PRERETIREMENT PLANNING SEMINAR		973.34-
	484504 FEES CHARGED TO MEMBERS		71,606.71-
	Major Account 480000 Total	765.03-	83,060.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		94.06-
	Major Account 490000 Total		94.06-
	Fund 28560 Revenues Total	765.03-	83,154.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,727.89	50,141.79
	511300 OVERTIME PAYMENTS	3.80	48.30
	511700 EMPLOYEE BONUSES		17.10
	511800 COMPENSATORY TIME PAID	1.48	3.08
	512100 VACATION LEAVE EXPENSE	740.17	4,656.52
	512200 SICK LEAVE EXPENSE	306.50	3,195.46
	512300 HOLIDAY LEAVE EXPENSE	232.45	2,864.80
	512500 FUNERAL LEAVE EXPENSE	12.29	87.14
	512600 CIVIL LEAVE EXPENSE		60.22
	515100 RETIREMENT PLANS EXPENSE	525.95	4,573.19
	515200 OASDI EXPENSE	500.06	4,231.39
	515400 LIFE & ACCIDENT INS EXP	1.39	16.42
	515500 HEALTH INSURANCE EXPENSE	1,111.02	12,562.12
	516300 EMPLOYEE ASSISTANCE PRO		22.05
	516500 WORKERS COMP PREMIUMS		529.89
	Major Account 510000 Total	9,163.00	83,009.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.71	1,872.05
	521200 COM EXPENSE - VOICE/DATA	188.74	2,149.39
	521300 FREIGHT EXPENSE		14.86
	521400 DATA PROCESSING EXPENSE	662.40	8,398.22
	521500 PUBLICATION & PRINT EXP	8.01	1,244.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		9.60
	522100 DUES & SUBSCRIPTION EXP		240.65
	522200 CONFERENCE REGISTRATION	2.70	48.35
	524600 RENT EXPENSE-BUILDINGS	654.48	7,853.76
	524700 RENT EXP-OTHER REAL PROP	3.32	80.12
	525100 RENT EXP-OFFICE EQUIP	5.58	26.18
	526100 REP & MAINT-REAL PROPERT		72.58
	527100 REP & MAINT-OFFICE EQUIP	3.90	11.10
	527400 REP & MAINT-DATA PROC	19.50	259.18
	531100 OFFICE SUPPLIES EXPENSE	76.85	711.39
	532100 NON-CAPITALIZED EQUIP PU	607.74	1,354.52
	533900 FOOD EXPENSE	1.11	879.66
	534600 ED & RECREATIONAL SUP EX		246.87
	541100 ACCTG & AUDITING SERVICES		4,203.25
	541700 LEGAL RELATED EXPENSE		46.09
	543100 IT CONSULTING-APPLICATIONS	227.76	3,188.64
	543500 MGT CONSULTANT SERVICES		184.56
	544100 PHYSICIAN SERVICES	300.00	307.00
	547100 EDUCATIONAL SERVICES		101.05
	554900 OTHER CONTRACTUAL SERVICE	3.76	761.97
	555100 DATA PROC SOFTW LIC FEE		4,454.61
	555200 SOFTWARE - NEW PURCHASES	1.77	7,944.68
	556100 INSURANCE EXPENSE		50.11
	556300 SURETY & NOTARY BONDS		3.18
	559100 OTHER OPERATING EXP		140.52
	Major Account 520000 Total	2,940.33	46,858.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.26	252.38
	572100 COMMERCIAL TRANSPORTATIO		16.21
	573100 STATE-OWNED TRANPORTAION		149.54
	574500 PERSONAL VEHICLE MILEAGE		9.73
	575100 MISC TRAVEL EXPENSE	1.50	9.86
	Major Account 570000 Total	15.76	437.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		28,574.47
	587400 BUILDINGS-ML		8,484.24
	Major Account 580000 Total		37,058.71
	Fund 28560 Expenditures Total	12,119.09	167,364.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.48-	2,798.81-
	484500 REIMB NON-GOVT SOURCES		495,934.15-
	484501 EARLY PLANNING SEMINAR	20.00-	1,637.59-
	484502 PRERETIREMENT PLANNING SEMINAR		6,114.00-
	Major Account 480000 Total	110.48-	506,484.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		344.90-
	Major Account 490000 Total		344.90-
	Fund 28580 Revenues Total	110.48-	506,829.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,671.11	168,519.81
	511300 OVERTIME PAYMENTS	16.94	123.16
	511700 EMPLOYEE BONUSES		56.05
	511800 COMPENSATORY TIME PAID	2.38	7.85
	512100 VACATION LEAVE EXPENSE	2,249.89	15,753.73
	512200 SICK LEAVE EXPENSE	1,079.54	10,625.81
	512300 HOLIDAY LEAVE EXPENSE	795.75	9,566.71
	512500 FUNERAL LEAVE EXPENSE	77.19	401.46
	512600 CIVIL LEAVE EXPENSE		209.60
	515100 RETIREMENT PLANS EXPENSE	1,789.18	15,543.70
	515200 OASDI EXPENSE	1,698.10	14,215.27
	515400 LIFE & ACCIDENT INS EXP	5.36	63.03
	515500 HEALTH INSURANCE EXPENSE	3,731.13	41,702.51
	516300 EMPLOYEE ASSISTANCE PRO		73.50
	516500 WORKERS COMP PREMIUMS		1,766.30
	Major Account 510000 Total	31,116.57	278,628.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.92	7,088.41
	521200 COM EXPENSE - VOICE/DATA	692.06	7,353.21
	521300 FREIGHT EXPENSE		74.84
	521400 DATA PROCESSING EXPENSE	2,122.96	25,024.54
	521500 PUBLICATION & PRINT EXP	39.44	4,673.33
	521900 AWARDS EXPENSE		27.61
	522100 DUES & SUBSCRIPTION EXP		875.27
	522200 CONFERENCE REGISTRATION	9.90	171.55
	524600 RENT EXPENSE-BUILDINGS	654.48	7,853.76
	524700 RENT EXP-OTHER REAL PROP	12.16	252.26
	525100 RENT EXP-OFFICE EQUIP	20.46	109.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		245.60
	527100 REP & MAINT-OFFICE EQUIP	14.30	40.68
	527400 REP & MAINT-DATA PROC	71.50	855.54
	531100 OFFICE SUPPLIES EXPENSE	281.78	2,463.93
	532100 NON-CAPITALIZED EQUIP PU	2,228.34	4,619.35
	533900 FOOD EXPENSE	4.08	7,481.49
	534600 ED & RECREATIONAL SUP EX		1,111.16
	541100 ACCTG & AUDITING SERVICES		14,226.41
	541700 LEGAL RELATED EXPENSE		233.50
	543100 IT CONSULTING-APPLICATIONS	835.12	10,780.64
	543500 MGT CONSULTANT SERVICES	4,378.52	39,415.31
	544100 PHYSICIAN SERVICES	300.00	711.00
	547100 EDUCATIONAL SERVICES		439.84
	554900 OTHER CONTRACTUAL SERVICE	13.80	5,532.58
	555100 DATA PROC SOFTW LIC FEE		15,099.12
	555200 SOFTWARE - NEW PURCHASES	6.50	26,476.98
	556100 INSURANCE EXPENSE		150.87
	556300 SURETY & NOTARY BONDS		15.31
	559100 OTHER OPERATING EXP		485.51
	Major Account 520000 Total	11,913.32	183,888.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.30	672.09
	572100 COMMERCIAL TRANSPORTATIO		59.12
	573100 STATE-OWNED TRANSPORTAION		417.49
	574500 PERSONAL VEHICLE MILEAGE		32.30
	575100 MISC TRAVEL EXPENSE	5.50	26.36
	Major Account 570000 Total	57.80	1,207.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		95,248.14
	587400 BUILDINGS-ML		45,136.36
	Major Account 580000 Total		140,384.50
	Fund 28580 Expenditures Total	43,087.69	604,109.29
28585 STATE EMPLOYER RETIRE EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,454.96-	45,233.94-
	Major Account 480000 Total	3,454.96-	45,233.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,000.00	116,000.00

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28585 STATE EMPLOYER RETIRE EXPENSE			
	490000 Other Financing Sources		
	Major Account 490000 Total	15,000.00	116,000.00
	Fund 28585 Revenues Total	11,545.04	70,766.06
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.35-	1,753.15-
	484500 REIMB NON-GOVT SOURCES	29,284.10-	295,515.25-
	484501 EARLY PLANNING SEMINAR		289.32-
	484502 PRERETIREMENT PLANNING SEMINAR		1,843.35-
	Major Account 480000 Total	29,356.45-	299,401.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		188.13-
	Major Account 490000 Total		188.13-
	Fund 28590 Revenues Total	29,356.45-	299,589.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,486.08	100,683.47
	511300 OVERTIME PAYMENTS		33.36
	511700 EMPLOYEE BONUSES		30.00
	511800 COMPENSATORY TIME PAID	3.69	7.42
	512100 VACATION LEAVE EXPENSE	1,876.63	9,302.28
	512200 SICK LEAVE EXPENSE	784.90	6,352.11
	512300 HOLIDAY LEAVE EXPENSE	591.07	5,518.87
	512500 FUNERAL LEAVE EXPENSE	29.95	200.62
	512600 CIVIL LEAVE EXPENSE		162.55
	515100 RETIREMENT PLANS EXPENSE	1,330.56	9,156.91
	515200 OASDI EXPENSE	1,264.05	8,475.53
	515400 LIFE & ACCIDENT INS EXP	3.83	35.14
	515500 HEALTH INSURANCE EXPENSE	2,774.44	25,090.14
	516300 EMPLOYEE ASSISTANCE PRO		36.75
	516500 WORKERS COMP PREMIUMS		883.15
	Major Account 510000 Total	23,145.20	165,968.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.68	4,012.35
	521200 COM EXPENSE - VOICE/DATA	503.32	4,312.07
	521300 FREIGHT EXPENSE		33.40
	521400 DATA PROCESSING EXPENSE	1,748.19	17,159.26
	521500 PUBLICATION & PRINT EXP	19.80	2,832.63
	521900 AWARDS EXPENSE		16.20
	522100 DUES & SUBSCRIPTION EXP		484.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	7.20	116.35
	524600 RENT EXPENSE-BUILDINGS	392.69	4,712.28
	524700 RENT EXP-OTHER REAL PROP	8.84	213.72
	525100 RENT EXP-OFFICE EQUIP	14.88	60.86
	526100 REP & MAINT-REAL PROPERT		137.30
	527100 REP & MAINT-OFFICE EQUIP	10.40	24.80
	527400 REP & MAINT-DATA PROC	52.00	513.69
	531100 OFFICE SUPPLIES EXPENSE	204.95	1,425.96
	532100 NON-CAPITALIZED EQUIP PU	1,620.62	3,019.00
	533900 FOOD EXPENSE	2.97	1,757.09
	534600 ED & RECREATIONAL SUP EX		580.92
	541100 ACCTG & AUDITING SERVICES		8,406.51
	541700 LEGAL RELATED EXPENSE		100.17
	543100 IT CONSULTING-APPLICATIONS	607.36	6,301.35
	543500 MGT CONSULTANT SERVICES	2,060.48	20,582.81
	544100 PHYSICIAN SERVICES		14.00
	547100 EDUCATIONAL SERVICES		123.41
	554900 OTHER CONTRACTUAL SERVICE	10.04	1,836.62
	555100 DATA PROC SOFTW LIC FEE		8,008.62
	555200 SOFTWARE - NEW PURCHASES	4.73	13,417.97
	556100 INSURANCE EXPENSE		88.41
	556300 SURETY & NOTARY BONDS		7.08
	559100 OTHER OPERATING EXP		286.44
	Major Account 520000 Total	7,719.15	100,585.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.03	569.34
	572100 COMMERCIAL TRANSPORTATIO		42.29
	573100 STATE-OWNED TRANSPORTAION		337.42
	574500 PERSONAL VEHICLE MILEAGE		17.25
	575100 MISC TRAVEL EXPENSE	4.00	22.45
	Major Account 570000 Total	42.03	988.75
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		47,624.05
	587400 BUILDINGS-ML		23,756.06
	Major Account 580000 Total		71,380.11
	Fund 28590 Expenditures Total	30,906.38	338,922.46
	Program Revenues	260,284.87	4,405,560.01
	Program Expenditures	371,115.96	5,442,689.05

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 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	136.00	2,983.00
	515100 RETIREMENT PLANS EXPENSE		4.23
	515200 FICA EXPENSE	10.42	224.02
	Major Account 510000 Total	146.42	3,211.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.31	303.91
	521500 PUBLICATION & PRINT EXP	33.86	578.53
	522100 DUES & SUBSCRIPTION EXP		204.00
	522200 CONFERENCE REGISTRATION		714.00
	524700 RENT EXP-OTHER REAL PROP		271.64
	525100 RENT EXP-OFFICE EQUIP		46.58
	531100 OFFICE SUPPLIES EXPENSE		194.71
	533900 FOOD EXPENSE	97.73	1,440.60
	559100 OTHER OPERATING EXP		25.90
	Major Account 520000 Total	143.90	3,779.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.48	393.48
	572100 COMMERCIAL TRANSPORTATIO	34.00	198.14
	574500 PERSONAL VEHICLE MILEAGE	194.21	1,934.54
	575100 MISC TRAVEL EXPENSE	10.20	154.26
	Major Account 570000 Total	393.89	2,680.42
	Fund 28511 Expenditures Total	684.21	9,671.54
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.00	43.50
	515100 RETIREMENT PLANS EXPENSE		4.23
	515200 FICA EXPENSE	.16	3.34
	Major Account 510000 Total	2.16	51.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.18	4.42
	521500 PUBLICATION & PRINT EXP	.50	8.36
	522100 DUES & SUBSCRIPTION EXP		3.00
	522200 CONFERENCE REGISTRATION		10.50
	524700 RENT EXP-OTHER REAL PROP		3.84
	525100 RENT EXP-OFFICE EQUIP		.67
	531100 OFFICE SUPPLIES EXPENSE		3.01
	533900 FOOD EXPENSE	1.43	20.71
	559100 OTHER OPERATING EXP		.37

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2.11	54.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.29	5.79
	572100 COMMERCIAL TRANSPORTATIO	.50	2.91
	574500 PERSONAL VEHICLE MILEAGE	2.86	27.30
	575100 MISC TRAVEL EXPENSE	.15	2.20
	Major Account 570000 Total	5.80	38.20
	Fund 28521 Expenditures Total	10.07	144.15
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.00	43.00
	515100 RETIREMENT PLANS EXPENSE		4.23
	515200 FICA EXPENSE	.16	3.41
	Major Account 510000 Total	2.16	50.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.90	221.82
	521500 PUBLICATION & PRINT EXP	.50	8.36
	522100 DUES & SUBSCRIPTION EXP		3.00
	522200 CONFERENCE REGISTRATION		10.50
	524700 RENT EXP-OTHER REAL PROP		3.84
	525100 RENT EXP-OFFICE EQUIP		.67
	531100 OFFICE SUPPLIES EXPENSE		2.85
	533900 FOOD EXPENSE	1.43	20.71
	559100 OTHER OPERATING EXP		.37
	Major Account 520000 Total	18.83	272.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.29	5.79
	572100 COMMERCIAL TRANSPORTATIO	.50	2.91
	574500 PERSONAL VEHICLE MILEAGE	2.86	27.30
	575100 MISC TRAVEL EXPENSE	.15	2.20
	Major Account 570000 Total	5.80	38.20
	Fund 28531 Expenditures Total	26.79	360.96
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	86.50
	515100 RETIREMENT PLANS EXPENSE		4.23
	515200 FICA EXPENSE	.28	5.92
	Major Account 510000 Total	4.28	96.65

Program Summary
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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.36	8.80
	521500 PUBLICATION & PRINT EXP	.99	16.61
	522100 DUES & SUBSCRIPTION EXP		6.00
	522200 CONFERENCE REGISTRATION		21.00
	524700 RENT EXP-OTHER REAL PROP		7.68
	525100 RENT EXP-OFFICE EQUIP		1.33
	531100 OFFICE SUPPLIES EXPENSE		9.24
	533900 FOOD EXPENSE	2.88	41.44
	559100 OTHER OPERATING EXP		.75
	Major Account 520000 Total	4.23	112.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.57	11.57
	572100 COMMERCIAL TRANSPORTATIO	1.00	5.83
	574500 PERSONAL VEHICLE MILEAGE	5.71	54.61
	575100 MISC TRAVEL EXPENSE	.30	4.40
	Major Account 570000 Total	11.58	76.41
	Fund 28540 Expenditures Total	20.09	285.91
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	260.50
	515100 RETIREMENT PLANS EXPENSE		4.23
	515200 FICA EXPENSE	.92	19.27
	Major Account 510000 Total	12.92	284.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.09	26.34
	521500 PUBLICATION & PRINT EXP	2.98	49.91
	522100 DUES & SUBSCRIPTION EXP		18.00
	522200 CONFERENCE REGISTRATION		63.00
	524700 RENT EXP-OTHER REAL PROP		23.04
	525100 RENT EXP-OFFICE EQUIP		3.99
	531100 OFFICE SUPPLIES EXPENSE		24.46
	533900 FOOD EXPENSE	8.62	124.25
	559100 OTHER OPERATING EXP		2.24
	Major Account 520000 Total	12.69	335.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.72	34.72
	572100 COMMERCIAL TRANSPORTATIO	3.00	17.48
	574500 PERSONAL VEHICLE MILEAGE	17.14	163.85

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	.90	13.20
	Major Account 570000 Total	34.76	229.25
	Fund 28550 Expenditures Total	60.37	848.48
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	139.00
	515100 RETIREMENT PLANS EXPENSE		4.23
	515200 FICA EXPENSE	.44	9.96
	Major Account 510000 Total	6.44	153.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	14.44
	521500 PUBLICATION & PRINT EXP	1.50	26.99
	522100 DUES & SUBSCRIPTION EXP		9.00
	522200 CONFERENCE REGISTRATION		31.50
	524700 RENT EXP-OTHER REAL PROP		11.52
	525100 RENT EXP-OFFICE EQUIP		2.00
	531100 OFFICE SUPPLIES EXPENSE		13.67
	533900 FOOD EXPENSE	4.31	67.17
	559100 OTHER OPERATING EXP		1.17
	Major Account 520000 Total	6.35	177.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.86	17.36
	572100 COMMERCIAL TRANSPORTATIO	1.50	8.74
	574500 PERSONAL VEHICLE MILEAGE	8.56	87.26
	575100 MISC TRAVEL EXPENSE	.45	6.88
	Major Account 570000 Total	17.37	120.24
	Fund 28560 Expenditures Total	30.16	450.89
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	22.00	469.00
	515100 RETIREMENT PLANS EXPENSE		4.23
	515200 FICA EXPENSE	1.68	35.26
	Major Account 510000 Total	23.68	508.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.99	48.59
	521500 PUBLICATION & PRINT EXP	5.47	91.19
	522100 DUES & SUBSCRIPTION EXP		33.00
	522200 CONFERENCE REGISTRATION		115.50

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		40.82
	525100 RENT EXP-OFFICE EQUIP		7.32
	531100 OFFICE SUPPLIES EXPENSE		47.37
	533900 FOOD EXPENSE	15.81	227.01
	559100 OTHER OPERATING EXP		4.15
	Major Account 520000 Total	23.27	614.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.15	63.65
	572100 COMMERCIAL TRANSPORTATIO	5.50	32.05
	574500 PERSONAL VEHICLE MILEAGE	31.41	298.30
	575100 MISC TRAVEL EXPENSE	1.65	23.59
	Major Account 570000 Total	63.71	417.59
	Fund 28580 Expenditures Total	110.66	1,541.03
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.00	275.50
	515100 RETIREMENT PLANS EXPENSE		4.05
	515200 FICA EXPENSE	1.24	20.95
	Major Account 510000 Total	17.24	300.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	28.92
	521500 PUBLICATION & PRINT EXP	3.98	52.50
	522100 DUES & SUBSCRIPTION EXP		24.00
	522200 CONFERENCE REGISTRATION		84.00
	524700 RENT EXP-OTHER REAL PROP		21.62
	525100 RENT EXP-OFFICE EQUIP		3.99
	531100 OFFICE SUPPLIES EXPENSE		25.87
	533900 FOOD EXPENSE	11.50	129.51
	559100 OTHER OPERATING EXP		2.29
	Major Account 520000 Total	16.93	372.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.29	46.29
	572100 COMMERCIAL TRANSPORTATIO	4.00	23.31
	574500 PERSONAL VEHICLE MILEAGE	22.85	177.87
	575100 MISC TRAVEL EXPENSE	1.20	13.27
	Major Account 570000 Total	46.34	260.74
	Fund 28590 Expenditures Total	80.51	933.94
	Program Expenditures	1,022.86	14,236.90

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27,420,010.00
	Major Account 590000 Total		27,420,010.00
	Fund 10000 Expenditures Total		27,420,010.00
	Program Expenditures		27,420,010.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.25-	62.95-
	481101 INVESTMENT INCOME - AMERITAS		26.35-
	481200 GAIN OR LOSS-SALE OF INV	3,123.89	88,413.09-
	486200 CONTRIBUTIONS		111,364.99-
	Major Account 480000 Total	<u>3,088.64</u>	<u>199,867.38-</u>
	Fund 68530 Revenues Total	3,088.64	199,867.38-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	86,191.00	102,480.52
	559200 RET PAYS-NPERS ONLY		63,485.13
	Major Account 520000 Total	<u>86,191.00</u>	<u>165,965.65</u>
	Fund 68530 Expenditures Total	86,191.00	165,965.65
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	2,001.70	53,157.74-
	Major Account 480000 Total	<u>2,001.70</u>	<u>53,157.74-</u>
	Fund 68540 Revenues Total	2,001.70	53,157.74-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		10,587.12
	Major Account 520000 Total		<u>10,587.12</u>
	Fund 68540 Expenditures Total		10,587.12
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,314,765.50-	10,662,582.57-
	481200 GAIN OR LOSS-SALE OF INV	6,979,672.90	116,283,169.67-
	484500 REIMB NON-GOVT SOURCES	783,000.00-	8,474,000.00-
	486200 CONTRIBUTIONS	3,955,942.37-	50,639,304.58-
	Major Account 480000 Total	<u>925,965.03</u>	<u>186,059,056.82-</u>
	Fund 68600 Revenues Total	925,965.03	186,059,056.82-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	780,760.16	8,487,454.19
	559100 OTHER OPERATING EXP	195,971.47	1,897,250.85
	559200 RET PAYS-NPERS ONLY	2,792,070.17	36,279,896.39
	Major Account 520000 Total	<u>3,768,801.80</u>	<u>46,664,601.43</u>
	Fund 68600 Expenditures Total	3,768,801.80	46,664,601.43
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381,575.48-	3,190,896.75-
	481200 GAIN OR LOSS-SALE OF INV	1,867,711.88	35,260,839.60-

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	240,000.00-	2,084,000.00-
	486200 CONTRIBUTIONS	1,417,285.79-	19,262,977.78-
	Major Account 480000 Total	<u>171,149.39-</u>	<u>59,798,714.13-</u>
	Fund 68610 Revenues Total	<u>171,149.39-</u>	<u>59,798,714.13-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	236,884.49	2,081,281.40
	559100 OTHER OPERATING EXP	56,807.08	587,503.85
	559200 RET PAYS-NPERS ONLY	607,321.02	9,424,430.93
	Major Account 520000 Total	<u>901,012.59</u>	<u>12,093,216.18</u>
	Fund 68610 Expenditures Total	<u>901,012.59</u>	<u>12,093,216.18</u>
	Program Revenues	<u>759,905.98</u>	<u>246,110,796.07-</u>
	Program Expenditures	<u>4,756,005.39</u>	<u>58,934,370.38</u>
	Agency Revenues	<u>32,418,520.97</u>	<u>2,184,174,433.25-</u>
	Agency Expenditures	<u>42,781,045.04</u>	<u>540,259,106.77</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		271,521.56-
	454663 REFUND-GROWER		6,537.86
	454664 REFUND-PROCESSOR		229.40
	Major Account 450000 Total		264,754.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	729.54-	7,890.26-
	484500 REIMB NON-GOVT SOURCES		350.58-
	486500 MISCELLANEOUS ADJUSTMENT		4,588.92-
	Major Account 480000 Total	729.54-	12,829.76-
	Fund 28600 Revenues Total	729.54-	277,584.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,352.94	27,911.51
	511300 OVERTIME PAYMENTS		1,185.34
	511800 COMPENSATORY TIME PAID	29.16	751.33
	512100 VACATION LEAVE EXPENSE		433.78
	512200 SICK LEAVE EXPENSE		145.78
	512300 HOLIDAY LEAVE EXPENSE	116.62	1,399.46
	515100 RETIREMENT PLANS EXPENSE	261.99	2,387.30
	515200 FICA EXPENSE	252.55	2,253.61
	515400 LIFE & ACCIDENT INS EXP	.82	9.84
	515500 HEALTH INSURANCE EXPENSE	304.82	3,657.84
	516500 WORKERS COMP PREMIUMS		264.00
	Major Account 510000 Total	4,318.90	40,399.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.25	418.45
	521200 COM EXPENSE - VOICE/DATA	61.48	1,116.19
	521290 COM EXPENSE - DATA ONLY	.41	7.78
	521300 FREIGHT EXPENSE		79.82
	521400 DATA PROCESSING EXPENSE	47.62	492.60
	521500 PUBLICATION & PRINT EXP	259.81	32,474.87
	521900 AWARDS EXPENSE	75.00	2,490.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	75.00-	937.00
	524600 RENT EXPENSE-BUILDINGS		1,100.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	116.37	942.03
	532101 NON-CAPITALIZED COMP EQPT		1,574.59
	533900 FOOD EXPENSE		9.55

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		588.16
	541100 ACCTG & AUDITING SERVICES	380.09	5,029.89
	554900 OTHER CONTRACTUAL SERVICES	41,923.64	222,964.88
	556100 INSURANCE EXPENSE		3.46
	559100 OTHER OPERATING EXP		5,246.00
	Major Account 520000 Total	42,802.67	275,675.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,160.97
	571600 MEALS-NOT TRAVEL STATUS	86.86	485.82
	572100 COMMERCIAL TRANSPORTATIO	696.10-	10,744.15
	573100 STATE-OWNED TRANSPORT	103.14	666.80
	574500 PERSONAL VEHICLE MILEAGE	169.12	3,000.06
	575100 MISC TRAVEL EXPENSE		2,714.72
	Major Account 570000 Total	336.98-	30,772.52
	Fund 28600 Expenditures Total	46,784.59	346,847.58
	Program Revenues	729.54-	277,584.06-
	Program Expenditures	46,784.59	346,847.58
	Agency Revenues	729.54-	277,584.06-
	Agency Expenditures	46,784.59	346,847.58

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,349.12	239,015.59
	511600 PER DIEM PAYMENTS		1,850.00
	512100 VACATION LEAVE EXPENSE	2,247.16	19,834.07
	512200 SICK LEAVE EXPENSE	993.51	7,234.57
	512300 HOLIDAY LEAVE EXPENSE	1,322.92	12,615.73
	512500 FUNERAL LEAVE EXPENSE	157.78	157.78
	515100 RETIREMENT PLANS EXPENSE	2,626.08	20,928.60
	515200 FICA EXPENSE	2,489.26	19,380.38
	515400 LIFE & ACCIDENT INS EXP	7.00	78.50
	515500 HEALTH INSURANCE EXPENSE	5,634.66	55,942.05
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,096.00
	Major Account 510000 Total	<u>45,827.49</u>	<u>380,253.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.03	3,425.53
	521200 COM EXPENSE - VOICE/DATA	460.90	6,459.80
	521500 PUBLICATION & PRINT EXP	373.07-	8,281.43
	521900 AWARDS EXPENSE	58.50	74.62
	522100 DUES & SUBSCRIPTION EXP		1,361.34
	522200 CONFERENCE REGISTRATION	90.00	830.00
	524600 RENT EXPENSE-BUILDINGS	220.00	260.00
	531100 OFFICE SUPPLIES EXPENSE	147.16	1,845.87
	532100 NON-CAPITALIZED EQUIP PU		3,971.50
	541100 ACCTG & AUDITING SERVICES		1,300.00
	541700 LEGAL RELATED EXPENSE	462.72	498.72
	543100 IT CONSULTING-APPLICATIONS	50.50	1,452.75
	554900 OTHER CONTRACTUAL SERVICES		500.00
	556100 INSURANCE EXPENSE		21.65
	559100 OTHER OPERATING EXP		52.00
	Major Account 520000 Total	<u>1,379.74</u>	<u>30,335.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.25	1,044.13
	572100 COMMERCIAL TRANSPORTATIO		308.30
	574500 PERSONAL VEHICLE MILEAGE	964.96	3,158.17
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	<u>1,196.21</u>	<u>4,531.60</u>
	Fund 10000 Expenditures Total	<u>48,403.44</u>	<u>415,120.08</u>

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Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	102,153.75-
	475100 REGISTRATION / LICENSE F	100.00-	5,700.00-
	Major Account 470000 Total	400.00-	107,853.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.26-	5,663.51-
	484541 XEROX COPIES	52.80-	272.15-
	Major Account 480000 Total	543.06-	5,935.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,211.50	8,423.00
	Major Account 490000 Total	4,211.50	8,423.00
	Fund 28710 Revenues Total	3,268.44	105,366.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,000.92	68,855.47
	512100 VACATION LEAVE EXPENSE	481.14	8,538.08
	512200 SICK LEAVE EXPENSE	135.06	1,262.71
	512300 HOLIDAY LEAVE EXPENSE		4,155.41
	515100 RETIREMENT PLANS EXPENSE	345.72	6,200.78
	515200 FICA EXPENSE	353.23	5,800.25
	515400 LIFE & ACCIDENT INS EXP		16.00
	515500 HEALTH INSURANCE EXPENSE		22,496.64
	Major Account 510000 Total	5,316.07	117,325.34
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	50.45-	715.69
	Major Account 520000 Total	50.45-	715.69
	Fund 28710 Expenditures Total	5,265.62	118,041.03
	Program Revenues	3,268.44	105,366.41-
	Program Expenditures	53,669.06	533,161.11

Program Summary
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Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 095 CAMPAIGN FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28720 CAMPAIGN FINANCE LIMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,224.33-	27,055.03-
	485121 LATE FILING FEES	3,175.00-	53,995.63-
	485129 INTEREST	96.43-	385.88-
	485191 CIVIL PENALTIES	1,150.00-	1,150.00-
	486221 CFLA DONATION	5,129.33-	5,129.33-
	Major Account 480000 Total	11,775.09-	87,715.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	24,247.50	48,495.00
	Major Account 490000 Total	24,247.50	48,495.00
	Fund 28720 Revenues Total	12,472.41	39,220.87-
	Program Revenues	<u>12,472.41</u>	<u>39,220.87-</u>
	Agency Revenues	<u>15,740.85</u>	<u>144,587.28-</u>
	Agency Expenditures	<u>53,669.06</u>	<u>533,161.11</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	4,724.73-	3,799,106.51-
	454663 GRAIN TAX REFUND		1,089.60
	454664 GRAIN TAX FSA	200.00-	160,599.46-
	Major Account 450000 Total	4,924.73-	3,958,616.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,022.35-	57,036.30-
	484500 REIMB NON-GOVT SOURCES	2,301.94-	6,846.74-
	486500 MISCELLANEOUS ADJUSTMENT		410.16-
	Major Account 480000 Total	9,324.29-	64,293.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.55-
	Major Account 490000 Total		6.55-
	Fund 21890 Revenues Total	14,249.02-	4,022,916.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,036.89	277,571.49
	511200 TEMPORARY SALARIES-WAGE	1,251.38	8,564.77
	511300 OVERTIME PAYMENTS	2,227.03	9,425.65
	511600 PER DIEM PAYMENTS	1,000.00	9,675.00
	511700 EMPLOYEE BONUSES		1,167.00
	512100 VACATION LEAVE EXPENSE	1,756.61	26,626.18
	512200 SICK LEAVE EXPENSE	1,614.16	9,303.93
	512300 HOLIDAY LEAVE EXPENSE	1,305.20	14,609.36
	512500 FUNERAL LEAVE EXPENSE	443.38	1,144.65
	515100 RETIREMENT PLANS EXPENSE	3,092.12	25,466.56
	515200 FICA EXPENSE	3,163.42	25,262.75
	515400 LIFE & ACCIDENT INS EXP	6.00	68.00
	515500 HEALTH INSURANCE EXPENSE	5,025.82	55,337.94
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		2,952.00
	Major Account 510000 Total	54,922.01	467,265.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	525.97	5,566.24
	521200 COM EXPENSE - VOICE/DATA	901.14	13,935.07
	521290 COM EXPENSE - DATA ONLY	33.74	467.49
	521291 COM EXPENSE - VIDEO	7.14	85.68
	521300 FREIGHT EXPENSE	464.18	1,616.39
	521400 DATA PROCESSING EXPENSE	318.04	3,463.35
	521500 PUBLICATION & PRINT EXP	586.51-	22,673.65

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		674.68
	522100 DUES & SUBSCRIPTION EXP	154.75	13,676.72
	522200 CONFERENCE REGISTRATION	142.00	15,273.25
	524600 RENT EXPENSE-BUILDINGS	1,040.00	11,820.00
	524700 RENT EXP-OTHER REAL PROP	377.00	2,564.80
	524744 EXHIBIT SPACE	225.00	1,475.00
	524900 RENT EXP-DEPR SURCHARGE	430.00	5,160.00
	525500 RENT EXP-OTHER PERS PROP		358.70
	527200 REP & MAINT-MOTOR VEHICL		769.46
	527400 REP & MAINT-DATA PROC		110.00
	527700 REP & MAINT-PHOTO/MEDIA		40.99
	527800 REP & MAINT-OTHER PROPER	149.62	964.62
	531100 OFFICE SUPPLIES EXPENSE	684.75	3,569.75
	532100 NON-CAPITALIZED EQUIP PU		1,151.97
	533100 HOUSEHOLD & INSTIT EXP	21.24	73.72
	533132 UNIFORMS/CLOTHING	288.00	2,193.78
	533900 FOOD EXPENSE	329.23	359.20
	534500 AGRICULTURAL SUPPLIES EX	90.02	436.66
	534600 ED & RECREATIONAL SUP EX		230.93
	534946 PROMOTIONAL SUPPLIES	9,948.66	41,276.48
	537172 EQUIPMENT REPAIR PARTS		145.00
	538182 GAS EXPENSE	37.00	131.77
	539500 PURCHASING CARD SUSPENSE		195.00
	541100 ACCTG & AUDITING SERVICES	1,126.78	18,318.32
	549100 LAUNDRY SERVICES		10.14
	554900 OTHER CONTRACTUAL SERVICES	725,617.65	2,820,614.17
	555200 SOFTWARE - NEW PURCHASES		94.99
	556100 INSURANCE EXPENSE		106.98
	559100 OTHER OPERATING EXP	2,044.28	22,558.29
	Major Account 520000 Total	744,369.68	3,012,163.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,401.75	57,502.28
	571600 MEALS-NOT TRAVEL STATUS	632.29	8,023.04
	571900 MEALS-ONE DAY TRAVEL		81.98
	572100 COMMERCIAL TRANSPORTATIO	1,836.90	39,549.87
	573100 STATE-OWNED TRANSPORT	2,233.08	12,288.53
	574500 PERSONAL VEHICLE MILEAGE	3,735.46	31,432.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	311.10	2,210.64

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Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		265.80
	575100 MISC TRAVEL EXPENSE	114.75	1,908.63
	Major Account 570000 Total	7,799.17	153,263.03
	Fund 21890 Expenditures Total	807,090.86	3,632,691.55
28800 CORN BOARD CASH GRANT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		28.66
	Major Account 480000 Total		28.66
	Fund 28800 Revenues Total		28.66
48800 CORN BOARD FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,775.52
	Major Account 460000 Total		13,775.52
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		103.61
	Major Account 480000 Total		103.61
	Fund 48800 Revenues Total		13,671.91
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		42,165.49
	Major Account 520000 Total		42,165.49
	Fund 48800 Expenditures Total		42,165.49
	Program Revenues	14,249.02	4,036,559.37
	Program Expenditures	807,090.86	3,674,857.04
	Agency Revenues	14,249.02	4,036,559.37
	Agency Expenditures	807,090.86	3,674,857.04

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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		57,914.37-
	454664 GRAIN TAX FSA		48.16-
	Major Account 450000 Total		57,962.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.88-	3,017.04-
	484500 REIMB NON-GOVT SOURCES		23.34-
	486500 MISCELLANEOUS ADJUSTMENT		231.21-
	Major Account 480000 Total	304.88-	3,271.59-
	Fund 21900 Revenues Total	304.88-	61,234.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,379.18-	12,367.63
	512100 VACATION LEAVE EXPENSE	91.07	1,300.04
	512300 HOLIDAY LEAVE EXPENSE	72.86	874.29
	515100 RETIREMENT PLANS EXPENSE	84.19-	1,177.03
	515200 FICA EXPENSE	63.67-	1,024.99
	515400 LIFE & ACCIDENT INS EXP	.09	3.43
	515500 HEALTH INSURANCE EXPENSE	357.37-	2,733.36
	516300 EMPLOYEE ASSISTANCE PRO		4.80
	516500 WORKERS COMP PREMIUMS		170.80
	Major Account 510000 Total	2,720.39-	19,656.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.24	294.49
	521200 COM EXPENSE - VOICE/DATA	27.23	321.86
	521290 COM EXPENSE - DATA ONLY		.02
	521300 FREIGHT EXPENSE	11.17	35.94
	521400 DATA PROCESSING EXPENSE	20.32	223.08
	521500 PUBLICATION & PRINT EXP	154.26-	618.76
	521900 AWARDS EXPENSE		59.00
	522100 DUES & SUBSCRIPTION EXP		553.95
	522200 CONFERENCE REGISTRATION	12.00	207.00
	524600 RENT EXPENSE-BUILDINGS	429.24	2,575.44
	524900 RENT EXP-DEPR SURCHARGE	188.34	1,130.04
	531100 OFFICE SUPPLIES EXPENSE		57.90
	532100 NON-CAPITALIZED EQUIP PU		164.78
	534946 PROMOTIONAL SUPPLIES	35.00	245.00
	541100 ACCTG & AUDITING SERVICES	125.52	2,625.34
	554900 OTHER CONTRACTUAL SERVICES	12,667.33	25,635.21
	556100 INSURANCE EXPENSE		20.63

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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		28.50
	Major Account 520000 Total	13,366.13	34,796.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,198.72
	571600 MEALS-NOT TRAVEL STATUS	71.33	638.44
	571900 MEALS-ONE DAY TRAVEL		10.46
	573100 STATE-OWNED TRANSPORT		232.61
	574500 PERSONAL VEHICLE MILEAGE	424.83	1,697.66
	575100 MISC TRAVEL EXPENSE	14.00	37.00
	Major Account 570000 Total	510.16	3,814.89
	Fund 21900 Expenditures Total	11,155.90	58,268.20
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.57-	1,309.58-
	484500 REIMB NON-GOVT SOURCES	12,042.49-	28,010.05-
	Major Account 480000 Total	12,053.06-	29,319.63-
	Fund 29210 Revenues Total	12,053.06-	29,319.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,433.67	29,553.91
	512100 VACATION LEAVE EXPENSE	136.61	1,950.08
	512300 HOLIDAY LEAVE EXPENSE	109.29	1,311.43
	515100 RETIREMENT PLANS EXPENSE	493.36	2,375.54
	515200 FICA EXPENSE	437.77	2,070.77
	515400 LIFE & ACCIDENT INS EXP	1.15	6.17
	515500 HEALTH INSURANCE EXPENSE	1,059.81	5,695.92
	516300 EMPLOYEE ASSISTANCE PRO		7.20
	516500 WORKERS COMP PREMIUMS		256.20
	Major Account 510000 Total	9,671.66	43,227.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		96.62
	521200 COM EXPENSE - VOICE/DATA	40.88	529.32
	521290 COM EXPENSE - DATA ONLY		.02
	521300 FREIGHT EXPENSE		59.20
	521400 DATA PROCESSING EXPENSE	30.49	360.64
	521500 PUBLICATION & PRINT EXP		3,313.60
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		2,415.00
	524600 RENT EXPENSE-BUILDINGS		2,575.44

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	520000 Operating Expenses		
	524744 EXHIBIT SPACE EXP		600.00
	524900 RENT EXP-DEPR SURCHARGE		1,130.04
	531100 OFFICE SUPPLIES EXPENSE	261.25	522.03
	533100 HOUSEHOLD & INSTIT EXP		73.01
	533900 FOOD EXPENSE		757.34
	534900 MISCELLANEOUS SUP EXP		30.97
	534946 PROMOTIONAL SUPPLIES		4,202.06
	541100 ACCTG & AUDITING SERVICES	229.71	2,705.30
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	559100 OTHER OPERATING EXP	100.00	1,681.75
	Major Account 520000 Total	2,162.33	23,052.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.18	5,336.53
	571600 MEALS-NOT TRAVEL STATUS		386.60
	572100 COMMERCIAL TRANSPORTATIO		1,020.40
	573100 STATE-OWNED TRANSPORT	124.80	809.25
	574500 PERSONAL VEHICLE MILEAGE		1,668.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		221.97
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	307.98	9,535.67
	Fund 29210 Expenditures Total	12,141.97	75,815.23
	Program Revenues	12,357.94	90,553.75
	Program Expenditures	23,297.87	134,083.43
	Agency Revenues	12,357.94	90,553.75
	Agency Expenditures	23,297.87	134,083.43

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Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		305.85-
	474100 GENERAL BUSINESS FEES		875.00-
	Major Account 470000 Total		1,180.85-
	Fund 10000 Revenues Total		1,180.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,752.49	508,909.16
	511300 OVERTIME PAYMENTS		201.80
	512100 VACATION LEAVE EXPENSE	4,381.06	29,673.98
	512200 SICK LEAVE EXPENSE	2,587.92	23,866.48
	512300 HOLIDAY LEAVE EXPENSE	1,887.64	25,615.29
	512500 FUNERAL LEAVE EXPENSE		1,157.03
	515100 RETIREMENT PLANS EXPENSE	4,987.68	44,216.32
	515200 FICA EXPENSE	4,857.18	42,720.85
	515400 LIFE & ACCIDENT INS EXP	10.00	117.00
	515500 HEALTH INSURANCE EXPENSE	6,944.50	62,993.90
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		5,501.00
	Major Account 510000 Total	83,408.47	745,122.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	738.01	7,407.48
	521200 COM EXPENSE - VOICE/DATA	19.33	351.10
	521201 COMM EXPENSE - EMAIL	215.76	1,885.52
	521290 COM EXPENSE - DATA ONLY	117.00	1,287.00
	521291 COM EXPENSE - VIDEO		480.00
	521410 CIO NETWORKING		77.00
	521420 CIO CONSULTING		30.87
	521500 PUBLICATION & PRINT EXP	456.91-	8,374.58
	521900 AWARDS EXPENSE		8.41
	522100 DUES & SUBSCRIPTION EXP		1,940.00
	522200 CONFERENCE REGISTRATION		518.00
	524600 RENT EXPENSE-BUILDINGS	2,450.00	29,400.00
	524700 RENT EXP-OTHER REAL PROP	50.00	2,730.00
	524900 RENT EXP-DEPR SURCHARGE	1,075.00	12,900.00
	525500 RENT EXP-OTHER PERS PROP	137.27	1,440.78
	527100 REP & MAINT-OFFICE EQUIP		67.00
	527800 REP & MAINT-OTHER PROPER	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	247.97	5,905.74
	534600 ED & RECREATIONAL SUP EX		1,173.64

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Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,553.50
	541500 LEGAL SERVICES EXPENSE		997.50
	542100 SOS TEMP SERV - PERSONNEL	1,576.78	10,111.10
	549700 TELEPHONE SERVICES	322.49	3,546.82
	554900 OTHER CONTRACTUAL SERVICES	197.34	344.54
	555100 DATA PROC SOFTW LIC FEE		2,991.50
	555200 SOFTWARE - NEW PURCHASES		73.60
	556300 SURETY & NOTARY BONDS		177.22
	559100 OTHER OPERATING EXP		85.00
	Major Account 520000 Total	7,190.04	97,357.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.51	6,774.51
	571600 MEALS-NOT TRAVEL STATUS		24.45
	572100 COMMERCIAL TRANSPORTATIO		344.90
	573100 STATE-OWNED TRANSPORT		290.34
	574500 PERSONAL VEHICLE MILEAGE	767.04	3,547.58
	575100 MISC TRAVEL EXPENSE	54.02	138.67
	Major Account 570000 Total	1,103.57	11,120.45
	Fund 10000 Expenditures Total	91,702.08	853,601.16
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	45,155.94-
	Major Account 470000 Total	75.00-	45,155.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.25-	5,642.65-
	Major Account 480000 Total	494.25-	5,642.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,500.00	5,000.00
	Major Account 490000 Total	2,500.00	5,000.00
	Fund 29310 Revenues Total	1,930.75	45,798.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		42.34
	521290 COM EXPENSE - DATA ONLY		117.00
	521410 CIO NETWORKING		77.00
	542100 SOS TEMP SERV - PERSONNEL		415.47
	549700 TELEPHONE SERVICES		265.53
	Major Account 520000 Total		917.34
	Fund 29310 Expenditures Total		917.34

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Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	Expenditures		
	520000 Operating Expenses		
	Program Revenues	<u>1,930.75</u>	<u>46,979.44-</u>
	Program Expenditures	<u>91,702.08</u>	<u>854,518.50</u>
	Agency Revenues	<u>1,930.75</u>	<u>46,979.44-</u>
	Agency Expenditures	<u>91,702.08</u>	<u>854,518.50</u>

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	94,938.00-	1,190,192.55-
	Major Account 470000 Total	94,938.00-	1,190,192.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,884.12-	60,450.84-
	Major Account 480000 Total	4,884.12-	60,450.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	144,123.50	288,247.00
	Major Account 490000 Total	144,123.50	288,247.00
	Fund 29410 Revenues Total	44,301.38	962,396.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,940.66	544,417.60
	512100 VACATION LEAVE EXPENSE	4,555.43	61,233.55
	512200 SICK LEAVE EXPENSE	884.22	19,120.57
	512300 HOLIDAY LEAVE EXPENSE	2,531.83	30,381.89
	512500 FUNERAL LEAVE EXPENSE		2,755.92
	512600 CIVIL LEAVE EXPENSE	57.23	364.19
	515100 RETIREMENT PLANS EXPENSE	4,041.26	49,378.12
	515200 FICA EXPENSE	3,859.51	46,086.89
	515400 LIFE & ACCIDENT INS EXP	8.00	96.00
	515500 HEALTH INSURANCE EXPENSE	8,745.52	115,634.28
	516300 EMPLOYEE ASSISTANCE PRO		127.50
	516500 WORKERS COMP PREMIUMS		6,118.00
	Major Account 510000 Total	70,623.66	875,714.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.94	2,152.96
	521200 COM EXPENSE - VOICE/DATA	1,506.17	9,252.69
	521500 PUBLICATION & PRINT EXP	309.06-	2,916.95
	521900 AWARDS EXPENSE	107.00	107.00
	522100 DUES & SUBSCRIPTION EXP	750.00	3,308.40
	522200 CONFERENCE REGISTRATION		1,690.00
	523202 ELECTRICITY	171.86	4,317.30
	524600 RENT EXPENSE-BUILDINGS	3,581.08	42,972.96
	524700 RENT EXP-OTHER REAL PROP	1,105.75	1,393.75
	531100 OFFICE SUPPLIES EXPENSE	327.78	3,015.15
	532100 NON-CAPITALIZED EQUIP PU	814.50	10,006.23
	541100 ACCTG & AUDITING SERVICES		1,982.00
	541700 LEGAL RELATED EXPENSE	1,578.41	7,277.43
	543200 IT CONSULTING-HW/SW SUPP		460.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	300.00	2,596.50
	544300 PSYCHOLOGICAL SERVICES	13,576.24	39,687.14
	555200 SOFTWARE - NEW PURCHASES		1,555.35
	556100 INSURANCE EXPENSE		146.27
	556300 SURETY & NOTARY BONDS		98.25
	559100 OTHER OPERATING EXP		228.00
	Major Account 520000 Total	23,636.67	135,164.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	752.12	9,851.13
	572100 COMMERCIAL TRANSPORTATIO	465.20	1,184.43
	574500 PERSONAL VEHICLE MILEAGE	3,061.11	24,229.64
	575100 MISC TRAVEL EXPENSE		48.50
	Major Account 570000 Total	4,278.43	35,313.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,933.65
	Major Account 580000 Total		3,933.65
	Fund 29410 Expenditures Total	98,538.76	1,050,126.19
	Program Revenues	44,301.38	962,396.39
	Program Expenditures	98,538.76	1,050,126.19

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	173,923.42-	2,183,821.22-
	Major Account 470000 Total	173,923.42-	2,183,821.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.81-	3,143.66-
	Major Account 480000 Total	207.81-	3,143.66-
	Fund 29420 Revenues Total	174,131.23-	2,186,964.88-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	174,920.00	2,218,566.00
	Major Account 590000 Total	174,920.00	2,218,566.00
	Fund 29420 Expenditures Total	174,920.00	2,218,566.00
	Program Revenues	<u>174,131.23-</u>	<u>2,186,964.88-</u>
	Program Expenditures	<u>174,920.00</u>	<u>2,218,566.00</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2011

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	19,564.75-	246,175.71-
	Major Account 470000 Total	19,564.75-	246,175.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.74-	3,294.12-
	Major Account 480000 Total	129.74-	3,294.12-
	Fund 20590 Revenues Total	19,694.49-	249,469.83-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00	325,000.00
	Major Account 590000 Total	5,000.00	325,000.00
	Fund 20590 Expenditures Total	5,000.00	325,000.00
	Program Revenues	<u>19,694.49-</u>	<u>249,469.83-</u>
	Program Expenditures	<u>5,000.00</u>	<u>325,000.00</u>

Program Summary
 Secure Version - Prior Month
 As of June 30, 2011

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		14,300.00
	Major Account 520000 Total		14,300.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		52.00
	Major Account 570000 Total		52.00
	Fund 29410 Expenditures Total		14,352.00
	Program Expenditures		14,352.00
	Agency Revenues	149,524.34	3,398,831.10
	Agency Expenditures	278,458.76	3,608,044.19